

City of Lakewood
Monthly Financial Report

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
DECEMBER 31, 2021

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	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
GENERAL FUND #101							
Balance - January 1st	6,761,406	7,931,125		9,165,856		7,931,125	6,761,406
Property Tax Revenue	8,356,360	8,290,285	8,028,078	8,371,573	104%	8,290,285	8,356,360
Real Estate & Public Utility	8,356,360	8,290,285	8,028,078	8,371,573	104%	8,290,285	8,356,360
Municipal Income Tax	25,407,039	25,285,735	25,198,400	27,433,222	109%	25,285,735	25,407,039
Individual	13,355,238	13,177,968	13,515,000	13,652,422	101%	13,177,968	13,355,237
Net Profit	1,402,522	1,275,491	1,165,000	1,693,767	145%	1,275,491	1,402,522
Withholding	9,749,529	10,033,917	9,721,000	11,413,185	117%	10,033,917	9,749,529
Interest	163,305	157,253	168,700	123,824	73%	157,253	163,305
Penalty	689,966	600,029	587,400	512,171	87%	600,029	689,966
Court Costs	46,479	41,077	41,300	37,853	92%	41,077	46,479
Other Local Taxes	15,782	7,193	9,000	4,070	45%	7,193	15,782
Hotel Taxes	15,782	7,193	9,000	4,070	45%	7,193	15,782
Licenses, Permits & Inspections	1,539,035	1,251,444	1,438,000	1,516,974	105%	1,251,444	1,539,035
Building Permits	569,797	480,422	530,000	592,234	112%	480,422	569,797
Contractor Licenses	139,450	101,775	122,000	120,933	99%	101,775	139,450
Housing License - Residential	264,730	211,115	286,000	253,210	89%	211,115	264,730
Housing License - Commercial	522,756	368,535	425,000	454,735	107%	368,535	522,756
Other	42,302	89,597	75,000	95,862	128%	89,597	42,302
Intergovernmental	3,223,172	3,469,112	9,545,318	10,074,530	106%	3,469,112	3,223,172
Grants	31,156	224,810	32,000	187,191	585%	244,809	31,155
Homestead	140,793	134,600	134,600	129,107	96%	134,600	140,793
Rollback	912,847	910,635	911,240	915,667	100%	910,635	912,847
Local Gov't Fund - State of Ohio	-	193,050	161,950	229,613	142%	193,050	-
Local Gov't Fund - County	2,043,027	1,963,336	1,689,028	2,194,851	130%	1,963,336	2,043,027
Cigarette Tax - Ohio	-	1,515	1,500	1,346	90%	1,515	-
Liquor & Beer Permits - Ohio	95,349	21,166	90,000	125,281	139%	21,166	95,349
Other	-	-	6,525,000	6,291,474	96%	-	-
Charges for Services	2,546,954	3,407,218	3,375,945	3,338,091	99%	3,407,218	2,546,954
External Service Charges	1,044,074	2,083,504	2,056,500	2,068,646	101%	2,083,504	1,044,074
Title Searches	9,120	9,220	9,000	9,850	109%	9,220	9,120
Civil Service Charges	-	-	-	1,875	-	-	-
Towing Fees	39,605	23,725	29,000	40,075	138%	23,725	39,605
Fees - Cable TV (Cox)	585,558	538,058	485,000	469,203	97%	538,058	585,558
Refuse and Recycling	27,290	18,284	18,500	17,732	96%	18,284	27,290
Criminal Nuisance	-	-	-	-	-	-	-
Womens Club Pavilion	27,118	(4,163)	5,000	(240)	-5%	(4,163)	27,118
Parking Fees	308,736	222,173	260,000	262,647	101%	222,173	308,736
Other	46,647	98,378	90,000	120,721	134%	98,378	46,648
EMS Transport, Vital Stats	-	1,177,829	1,160,000	1,146,783	99%	1,177,829	-
Internal Service Charges	1,502,880	1,323,714	1,319,445	1,269,445	96%	1,323,714	1,502,880
Indirect Cost Reimbursement	1,502,880	1,323,714	1,319,445	1,269,445	96%	1,323,714	1,502,880
Interest	1,464,744	768,437	415,000	458,597	111%	768,437	1,464,744
Interest Earnings	1,464,744	768,437	415,000	458,597	111%	768,437	1,464,744
Municipal Court	1,089,607	854,583	930,975	921,373	99%	854,583	1,089,607
Court Fines	443,609	377,981	400,000	383,530	96%	377,981	443,608
Court Costs	639,217	470,127	525,000	532,622	101%	470,127	639,217
Witness Fees	1,651	997	975	1,054	108%	997	1,651
Special Fees	5,130	5,478	5,000	4,167	83%	5,478	5,130
All Other Revenue	154,191	308,640	168,975	195,367	116%	308,640	154,191
Special Assessments - Direct	-	20,142	15,000	24,751	-	20,142	-
Unclaimed Property	-	-	-	14	-	-	-
July 4th Donations	125	-	-	-	-	-	125
Donations and Contributions	950	4,216	2,975	9,302	313%	4,216	950
Asset Sales	141,781	274,337	140,000	143,123	102%	274,337	141,782
Recyclable and Scrap Material Sales	11,335	9,945	11,000	18,177	165%	9,944	11,335
Operating Transfers - In	363,500	492,000	600,000	427,000	29%	492,000	363,500
Transfer In (Other)	-	-	-	-	-	-	-
Advances In	363,500	492,000	600,000	427,000	71%	492,000	363,500
Miscellaneous	412,934	263,634	450,785	256,882	57%	263,634	412,934
Miscellaneous Revenue	85,550	59,378	-	99,058	-	59,378	85,550
Registrar's Reimbursement	1,155	455	385	455	118%	455	1,155
Other	322,479	203,129	450,400	157,370	35%	203,129	322,479
Economic Development	3,750	672	-	-	-	672	3,750
Total Receipts	44,573,318	44,398,281	50,160,476	52,997,679	106%	44,398,281	44,573,318
Total Receipts and Balance	51,334,724	52,329,406	50,160,476	62,163,536		52,329,406	51,334,724

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General Fund Expenditures							
<u>General Government</u>							
Council	220,693	221,344	256,058	222,437	87%	221,344	220,693
Personal Services	199,704	203,658	214,906	205,895	96%	203,658	199,704
Other Operations	20,989	17,686	41,152	16,542	40%	17,686	20,989
Encumbrances	-	-	-	-	-	-	-
Municipal Court	1,165,644	1,144,365	1,293,738	1,130,744	87%	1,144,365	1,165,644
Personal Services	1,037,680	1,056,028	1,147,888	1,038,064	90%	1,056,028	1,037,680
Other Operations	127,964	88,337	145,850	92,680	64%	88,337	127,964
Encumbrances	-	-	-	-	-	-	-
Civil Service	104,088	112,083	131,056	127,053	97%	112,083	104,088
Personal Services	84,558	81,109	92,161	91,450	99%	81,109	84,558
Other Operations	19,530	30,974	38,895	35,603	92%	30,974	19,530
Encumbrances	-	-	-	-	-	-	-
Mayor	316,233	294,089	333,879	329,970	99%	294,089	316,233
Personal Services	300,601	283,318	313,269	310,522	99%	283,318	300,601
Other Operations	15,632	10,771	20,610	19,448	94%	10,771	15,632
Encumbrances	-	-	-	-	-	-	-
Human Resources	300,639	266,690	317,851	312,181	98%	266,690	300,639
Personal Services	274,227	251,998	270,496	267,078	99%	251,998	274,227
Other Operations	26,412	14,692	47,355	45,103	95%	14,692	26,411
Encumbrances	-	-	-	-	-	-	-
Finance	692,204	707,883	735,719	704,341	96%	707,883	692,204
Personal Services	610,649	618,759	635,499	623,463	98%	618,759	610,649
Other Operations	81,555	89,124	100,220	80,878	81%	89,124	81,554
Encumbrances	-	-	-	-	-	-	-
Income Tax	1,621,549	1,624,227	1,559,104	1,491,238	96%	1,624,227	1,621,549
Personal Services	573,149	570,751	571,664	530,840	93%	570,751	573,149
Other Operations	325,973	311,692	300,440	287,679	96%	311,692	325,973
Refunds	722,427	741,784	687,000	672,719	98%	741,784	722,427
Encumbrances	-	-	-	-	-	-	-
Information Technology	2,113,145	1,333,198	2,295,293	1,864,034	81%	1,333,198	2,113,145
Personal Services	474,565	450,867	465,153	451,841	97%	450,867	474,566
Other Operations	1,638,580	882,331	1,830,140	1,412,193	77%	882,331	1,638,580
Encumbrances	-	-	-	-	-	-	-
General Administration	3,634,628	5,645,696	11,518,022	10,312,579	90%	5,645,696	3,634,628
Personal Services	173,283	209,408	140,250	136,666	97%	209,409	173,282
Other Operations	1,019,760	1,007,144	600,270	864,983	144%	1,007,144	1,019,760
Hospitalization - General Fund	873,837	2,290,101	6,206,156	6,206,151	100%	2,290,101	873,837
Workers Comp - General Fund	16,337	240,329	242,549	242,544	100%	240,329	16,337
Transfer Out	690,000	970,000	2,632,883	2,037,883	77%	970,000	690,000
Advance Out	492,000	427,000	650,000	362,000	56%	427,000	492,000
Reserve Balance - Sep Pay	369,411	501,714	751,000	462,352	-	501,714	369,411
Reserve Balance - 27th Pay	-	-	200,000	-	-	-	-
Reserve Balance - Budget Stab	-	-	94,914	-	-	-	-
Encumbrances	3,345,295	4,023,059	-	4,190,478	-	4,023,059	3,345,295
Law	584,973	580,895	641,792	628,486	98%	580,895	584,973
Personal Services	515,149	526,673	562,307	554,326	99%	526,674	515,149
Other Operations	69,824	54,222	79,485	74,160	93%	54,222	69,824
Encumbrances	-	-	-	-	-	-	-
Planning & Development	605,769	696,422	1,215,238	977,533	80%	696,422	605,769
Personal Services	335,644	329,988	446,688	380,053	85%	329,987	335,645
Other Operations	34,198	44,681	51,550	39,539	77%	44,681	34,198
Economic Development	235,927	321,753	717,000	557,941	-	321,753	235,927
Encumbrances	1,000,220	1,075,339	-	1,234,018	-	1,075,339	1,000,220
Community Relations	133,991	117,513	137,934	110,439	80%	117,513	133,991
Personal Services	84,034	82,054	89,579	86,057	96%	82,054	84,034
Other Operations	49,957	35,459	48,355	24,382	50%	35,459	49,957
Encumbrances	-	-	-	-	-	-	-
Vital Statistics	-	398,928	413,994	407,572	98%	398,928	-
Personal Services	-	105,846	118,399	113,616	96%	105,846	-
Other Operations	-	293,082	295,595	293,956	99%	293,082	-
Encumbrances	-	-	-	-	-	-	-
General Government Total	11,493,556	13,143,334	20,849,678	18,618,608	89%	13,143,334	11,493,556

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Public Safety							
Police	10,893,846	8,886,107	11,143,578	10,936,480	98%	8,886,107	10,893,846
Personal Services	10,122,799	8,347,076*	10,501,503	10,322,043	98%	8,347,077	10,122,799
Other Operations	771,047	539,031	642,075	614,437	96%	539,031	771,047
Encumbrances	-	-	-	-		-	-
Dispatch	895,006	918,816	941,063	912,182	97%	918,816	895,006
Personal Services	880,194	902,760	923,413	899,008	97%	902,760	880,194
Other Operations	14,812	16,056	17,650	13,174	75%	16,056	14,812
Encumbrances	-	-	-	-		-	-
Support of Prisoners	297,729	261,930	344,341	334,403	97%	261,930	297,729
Personal Services	167,979	168,025	170,341	161,517	95%	168,025	167,979
Other Operations	129,750	93,905	174,000	172,886	99%	93,905	129,750
Encumbrances	-	-	-	-		-	-
School Guards	192,401	124,067	209,042	201,025	96%	124,067	192,401
Personal Services	191,643	124,067	209,042	201,025	96%	124,067	191,643
Other Operations	758	-	-	-		-	758
Encumbrances	-	-	-	-		-	-
Animal Control	225,279	224,420	242,080	232,092	96%	224,420	225,279
Personal Services	209,422	209,943	219,630	214,334	98%	209,943	209,422
Other Operations	15,857	14,477	22,450	17,758	79%	14,477	15,857
Encumbrances	-	-	-	-		-	-
Fire	8,635,110	7,675,558	10,168,707	9,981,957	98%	7,675,558	8,635,110
Personal Services	8,281,403	7,034,280*	9,619,512	9,507,679	99%	7,034,280	8,281,403
Other Operations	353,707	641,278	549,195	474,278	86%	641,278	353,707
Encumbrances	-	-	-	-		-	-
Housing and Building	1,375,715	1,311,115	1,430,691	1,328,563	93%	1,311,115	1,375,715
Personal Services	1,159,768	1,166,463	1,212,316	1,153,666	95%	1,166,464	1,159,768
Other Operations	215,947	144,652	218,375	174,897	80%	144,652	215,947
Encumbrances	-	-	-	-		-	-
Total Public Safety	22,515,085	19,402,014	24,479,502	23,926,701	98%	19,402,014	22,515,085

*Certain expenditures moved to the Local Coronavirus Relief Fund #285

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Public Works							
Public Works Administration	147,840	92,829	90,984	79,776	88%	92,829	147,840
Personal Services	145,451	89,850	87,184	76,439	88%	89,850	145,450
Other Operations	2,389	2,979	3,800	3,337	88%	2,979	2,389
Encumbrances	-	-	-	-	-	-	-
Security	126,072	88,344	146,268	142,041	97%	88,344	126,072
Personal Services	126,072	88,344	146,268	142,041	97%	88,344	126,072
Parks	2,406,748	2,191,164	2,303,159	2,231,755	97%	2,191,164	2,406,748
Personal Services	1,506,232	1,424,814	1,514,579	1,499,558	99%	1,424,814	1,506,232
Other Operations	900,516	766,350	788,580	732,197	93%	766,350	900,516
Encumbrances	-	-	-	-	-	-	-
Band Concerts	12,900	-	7,500	7,500	100%	-	12,900
Personal Services	-	-	-	-	-	-	-
Other Operations	12,900	-	7,500	7,500	100%	-	12,900
Encumbrances	-	-	-	-	-	-	-
Museums	2,115	4,214	9,900	9,111	92%	4,214	2,115
Other Operations	2,115	4,214	9,900	9,111	92%	4,214	2,115
Encumbrances	-	-	-	-	-	-	-
July 4th Program	53,501	-	63,777	62,236	98%	-	53,501
Personal Services	12,634	-	14,627	13,764	94%	-	12,634
Other Operations	40,867	-	49,150	48,472	99%	-	40,867
Encumbrances	-	-	-	-	-	-	-
Tennis Courts	11,466	11,278	12,100	10,703	88%	11,278	11,466
Other Operations	11,466	11,278	12,100	10,703	88%	11,278	11,466
Encumbrances	-	-	-	-	-	-	-
Forestry	700,025	642,317	575,375	511,678	89%	642,317	700,025
Personal Services	339,710	305,905	342,075	288,888	84%	305,905	339,710
Other Operations	360,316	336,412	233,300	222,790	95%	336,412	360,316
Encumbrances	-	-	-	-	-	-	-
Refuse and Recycling	3,402,439	3,168,757	3,932,976	4,067,895	103%	3,168,757	3,402,439
Personal Services	2,204,134	2,155,242	2,189,376	2,158,957	99%	2,155,241	2,204,134
Other Operations	1,198,305	1,013,515	1,743,600	1,908,938	109%	1,013,515	1,198,305
Encumbrances	-	335,350	-	150,000	-	335,350	-
Fleet Management	1,609,747	1,510,128	1,543,468	1,480,185	96%	1,510,128	1,609,747
Personal Services	914,463	866,666	893,268	875,324	98%	866,666	914,463
Other Operations	695,284	643,462	650,200	604,861	93%	643,462	695,284
Encumbrances	-	-	-	-	-	-	-
Engineering	267,270	162,246	109,533	106,134	97%	162,246	267,270
Personal Services	91,300	151,702	95,558	94,148	99%	151,702	91,299
Other Operations	175,970	10,544	13,975	11,986	86%	10,544	175,970
Encumbrances	-	-	-	-	-	-	-
Street Lighting	557,769	667,576	555,000	553,132	100%	667,576	557,769
Other Operations	557,769	667,576	555,000	553,132	100%	667,576	557,769
Encumbrances	-	-	-	-	-	-	-
Total Public Works	9,297,893	8,538,852	9,350,040	9,262,146	99%	8,538,852	9,297,893

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Human Services							
Human Services Administration	313,595	320,414	317,784	315,615	99%	320,414	313,595
Personal Services	312,197	319,453	316,074	314,356	99%	319,453	312,197
Other Operations	1,398	961	1,710	1,259	74%	961	1,398
Encumbrances	-	-	-	-		-	-
Early Childhood	65,782	52,798	65,450	50,496	77%	52,798	65,782
Personal Services	64,958	52,456	65,190	50,334	77%	52,456	64,958
Other Operations	824	342	260	162	62%	342	824
Encumbrances	-	-	-	-		-	-
Youth Services	231,158	226,016	234,360	219,081	93%	226,016	231,158
Personal Services	221,066	217,346	222,985	210,051	94%	217,346	221,066
Other Operations	10,092	8,670	11,375	9,030	79%	8,670	10,092
Encumbrances	-	-	-	-		-	-
Total Human Services	610,535	599,227	617,594	585,192	95%	599,227	610,535
Total General Fund Expenditures							
Total Disbursements	43,917,068	41,683,428	55,296,811	52,392,647	95%	41,683,428	43,917,068
Cash Balance	7,417,656	10,645,978		9,770,889		10,645,978	7,417,656
Less: Encumbrances	4,443,015	5,923,287		6,468,712		5,923,287	4,443,015
Adjustments	4,956,484	4,443,165	4,443,165	5,923,287		4,443,165	4,956,484
Unencumbered Balance	7,931,125	9,165,856		9,225,465		9,165,856	7,931,125

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State Highway Improvement Fund #201							
Balance - January 1st	7,792	37,460		57,237		37,460	7,792
Revenues	169,664	195,476	178,294	204,249	115%	195,476	169,664
Gasoline Excise Tax	127,871	155,308	141,161	160,106	113%	155,308	127,870
State Motor Vehicle License Tax	41,793	40,169	37,133	44,142	119%	40,169	41,793
Total Receipts and Balance	177,455	232,937	261,486	261,486		232,937	177,455
Expenditures	139,995	175,700	170,000	169,082	99%	175,700	139,995
Other Operations (ROAD SALT)	139,995	175,700	170,000	169,082	99%	175,700	139,995
Total Disbursements	139,995	175,700	170,000	169,082	99%	175,700	139,995
Cash Balance	37,460	57,237		92,404		57,237	37,460
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	37,460	57,237		92,404		57,237	37,460
SCMR Fund #211							
Balance - January 1st	543,201	532,226		607,300		532,226	543,201
Revenues	2,213,456	2,487,192	2,675,000	2,777,757	104%	2,487,192	2,213,456
Gasoline Excise Tax	1,577,066	1,915,460	1,950,000	1,974,646	101%	1,915,460	1,577,066
State Motor Vehicle License Tax	515,452	495,416	515,000	544,422	106%	495,416	515,452
Sidewalk Repairs	9,812	10,389	10,000	9,881	99%	10,389	9,812
Other	111,126	65,927	200,000	248,807	124%	65,927	111,126
Other Financing Sources	0	0	0	0		0	0
Total Receipts and Balance	2,756,657	3,019,418	3,385,057	3,385,057		3,019,418	2,756,657
Expenditures	2,224,431	2,412,118	2,584,834	2,166,840	84%	2,412,118	2,224,431
Personal Services	1,567,376	1,445,757	1,563,734	1,513,273	97%	1,445,758	1,567,375
Other Operations	657,055	966,361	1,021,100	653,566	64%	966,361	657,055
Total Disbursements	2,224,431	2,412,118	2,584,834	2,166,840	84%	2,412,118	2,224,431
Cash Balance	532,226	607,300		1,218,217		607,300	532,226
Less: Encumbrances	0	0		-		0	0
Unencumbered Balance	532,226	607,300		1,218,217		607,300	532,226
Litter Control Grant Fund #212							
Balance - January 1st	5,708	8,996		8,996		8,996	5,708
Revenues	5,000	0	5,000	6,000	120%	0	5,000
Intergovernmental	5,000	0	5,000	6,000	120%	0	5,000
Total Receipts and Balance	10,708	8,996	5,000	14,996		8,996	10,708
Expenditures	1,713	0	0	0		0	1,713
Other Operations	1,713	0	0	0		0	1,713
Total Disbursements	1,713	0	0	0		0	1,713
Cash Balance	8,996	8,996		14,996		8,996	8,996
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	8,996	8,996		14,996		8,996	8,996
Community Festival Fund #213							
Balance - January 1st	1,372	1,314		1,314		1,314	1,372
Revenues	4,000	0	4,000	4,000	100%	0	4,000
Donations and Contributions	4,000	0	4,000	4,000	100%	0	4,000
Total Receipts and Balance	5,372	1,314	4,000	5,314		1,314	5,372
Expenditures	4,058	0	4,058	3,743	92%	0	4,058
Personal Services	4,058	0	4,058	3,743	92%	0	4,058
Total Disbursements	4,058	0	4,058	3,743	92%	0	4,058
Cash Balance	1,314	1,314		1,570		1,314	1,314
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	1,314	1,314		1,570		1,314	1,314

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Police Pension Fund #220							
Balance - January 1st	19,168	115,358		628,920		115,358	19,168
Revenues	1,740,553	1,726,758	1,678,413	1,741,784	104%	1,726,758	1,740,553
Real Estate & Public Utility	1,545,663	1,533,425	1,485,063	1,548,526	104%	1,533,425	1,545,664
Tangible Personal Property	0	0	0	0		0	0
Homestead	26,043	24,897	24,900	23,881	96%	24,897	26,043
Rollback	168,847	168,436	168,450	169,376	101%	168,436	168,847
CAT Tax	0	0	0	0		0	0
Total Receipts and Balance	1,759,721	1,842,116	1,678,413	2,370,704		1,842,116	1,759,721
Expenditures	1,644,364	1,213,196	1,693,865	1,695,442	100%	1,213,196	1,644,364
Employers Share	1,589,364	1,213,196*	1,693,865	1,695,442	100%	1,213,196	1,589,364
Total Disbursements	1,644,364	1,213,196	1,693,865	1,695,442	100%	1,213,196	1,644,364
Cash Balance	115,358	628,920		675,262		628,920	115,358
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	115,358	628,920		675,262		628,920	115,358
*Certain expenditures moved to the Local Coronavirus Relief Fund #285							
Fire Pension Fund #221							
Balance - January 1st	482,403	699,968		1,296,404		699,968	482,403
Revenues	1,827,588	1,813,132	1,762,333	1,828,812	104%	1,813,132	1,827,588
Real Estate & Public Utility	1,622,952	1,610,129	1,559,323	1,625,900	104%	1,610,129	1,622,952
Tangible Personal Property	0	0	0	0		0	0
Homestead	27,345	26,142	26,150	25,075	96%	26,142	27,345
Rollback	177,291	176,861	176,860	177,837	101%	176,861	177,291
CAT Tax	0	0	0	0		0	0
Total Receipts and Balance	2,309,991	2,513,100	1,762,333	3,125,216		2,513,100	2,309,991
Expenditures	1,610,024	1,216,696	1,800,977	1,813,048	101%	1,216,696	1,610,024
Employers Share	1,610,024	1,216,696*	1,800,977	1,813,048	101%	1,216,696	1,610,024
Total Disbursements	1,610,024	1,216,696	1,800,977	1,813,048	101%	1,216,696	1,610,024
Cash Balance	699,968	1,296,404		1,312,169		1,296,404	699,968
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	699,968	1,296,404		1,312,169		1,296,404	699,968
*Certain expenditures moved to the Local Coronavirus Relief Fund #285							
Law Enforcement Trust Fund #222							
Balance - January 1st	136,052	84,873		56,837		84,873	136,052
Revenues	88,969	31,621	129,600	129,799	100%	31,621	88,969
Federal & State	0	0	0	0		0	0
Special Fees	5,190	4,013	4,600	3,122	68%	4,013	5,190
Sale of Assets	22,443	310	5,000	2,875	58%	310	22,443
Other	61,336	27,298	120,000	123,802	103%	27,297	61,336
Total Receipts and Balance	225,021	116,494	129,600	186,636		116,494	225,021
Expenditures	140,148	59,657	111,200	108,013	97%	59,657	140,148
Personal Services	0	0	0	0		0	0
Other Operations	140,148	59,657	111,200	108,013	97%	59,657	140,148
Transfer (Bureau of Justice Grant Fund)							
Capital Outlay	0	0	0	0		0	0
Total Disbursements	140,148	59,657	111,200	108,013	97%	59,657	140,148
Cash Balance	84,873	56,837		78,623		56,837	84,873
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	84,873	56,837		78,623		56,837	84,873

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Drug Enforcement Fund #223							
Balance - January 1st	1,828	11,487		11,719		11,487	1,828
Revenues							
Fines & Forfeitures	9,659	231	2,000	2,277		231	9,659
Total Receipts and Balance	11,487	11,719	2,000	13,996		11,719	11,487
Expenditures	0	0	0	0		0	0
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
Total Disbursements	0	0	0	0		0	0
Cash Balance	11,487	11,719		13,996		11,719	11,487
Less: Encumbrances							
Unencumbered Balance	11,487	11,719		13,996		11,719	11,487
Federal Forfeiture Fund #225							
Balance - January 1st	46,199	88,816		94,308		88,816	46,199
Revenues	45,304	13,654	49,518	52,844	107%	13,654	45,304
Intergovernmental	18,744	12,571	48,500	52,278	108%	12,571	18,743
Special Fees / Advance In	0	0	0	0		0	0
Miscellaneous	26,560	1,083	1,018	566	56%	1,083	26,560
Total Receipts and Balance	91,502	102,471	49,518	147,152		102,471	91,502
Expenditures	2,686	8,163	115,570	115,124	100%	8,163	2,686
Capital Outlay	2,686	8,163	115,570	115,124	100%	8,163	2,686
Total Disbursements	2,686	8,163	115,570	115,124	100%	8,163	2,686
Cash Balance	88,816	94,308		32,028		94,308	88,816
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	88,816	94,308		32,028		94,308	88,816
IDAT Fund #230							
Balance - January 1st	155,832	157,115		158,132		157,115	155,832
Revenues	11,357	6,827	10,000	10,821	108%	6,827	11,357
State	5,340	2,001	5,000	5,692	114%	2,001	5,340
Court Special Fees	6,017	4,826	5,000	5,129	103%	4,826	6,017
Total Receipts and Balance	167,188	163,942	10,000	168,953		163,942	167,188
Expenditures	10,073	5,810	20,000	5,025	25%	5,810	10,073
Other Operations	10,073	5,810	20,000	5,025	25%	5,810	10,073
Total Disbursements	10,073	5,810	20,000	5,025	25%	5,810	10,073
Cash Balance	157,115	158,132		163,928		158,132	157,115
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	157,115	158,132		163,928		158,132	157,115
Enforcement / Education Fund #231							
Balance - January 1st	26,724	29,709		32,928		29,709	26,724
Revenues	2,985	3,219	2,765	2,933	106%	3,219	2,985
Special Fees	2,585	2,619	2,265	2,733	121%	2,619	2,585
Reimbursements	400	600	500	200	40%	600	400
Total Receipts and Balance	29,709	32,928	2,765	35,861		32,928	29,709
Expenditures	0	0	0	0		0	0
Other Operations	0	0	0	0		0	0
Capital Outlay	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	29,709	32,928		35,861		32,928	29,709
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	29,709	32,928		35,861		32,928	29,709

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Political Subdivision Fund #232							
Balance - January 1st	19,238	19,465		19,942		19,465	19,238
Revenues	227	477	450	400	89%	477	227
Special Fees	227	477	450	400	89%	477	227
Total Receipts and Balance	19,465	19,942	450	20,342		19,942	19,465
Expenditures	0	0	0	0		0	0
Other Operations	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	19,465	19,942		20,342		19,942	19,465
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	19,465	19,942		20,342		19,942	19,465
Computer Maintenance Fund #234							
Balance - January 1st	1,172	10,628		9,040		10,628	1,172
Revenues	45,262	39,477	34,500	41,872	121%	39,477	45,262
Court Special Fees	45,262	39,477	34,500	41,872	121%	39,477	45,262
Total Receipts and Balance	46,434	50,105	34,500	50,912		50,105	46,434
Expenditures	35,805	41,065	31,000	30,688	99%	41,065	35,805
Other Operations	35,805	41,065	31,000	30,688	99%	41,065	35,805
Total Disbursements	35,805	41,065	31,000	30,688	99%	41,065	35,805
Cash Balance	10,628	9,040		20,225		9,040	10,628
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	10,628	9,040		20,225		9,040	10,628
Court Special Projects Fund #235							
Balance - January 1st	456,741	461,237		356,486		461,237	456,741
Revenues	60,082	44,784	44,000	47,097	107%	44,784	60,082
Court Special Fees	60,082	44,784	44,000	47,097	107%	44,784	60,082
Total Receipts and Balance	516,824	506,020	44,000	403,583		506,020	516,824
Expenditures	55,587	149,534	128,863	93,550	73%	149,534	55,587
Personal Services	25,527	20,179	28,863	24,703	86%	20,179	25,527
Other Operations	30,060	129,355	100,000	68,847	69%	129,355	30,060
Capital Outlay	0	0	0	0		0	0
Total Disbursements	55,587	149,534	128,863	93,550	73%	149,534	55,587
Cash Balance	461,237	356,486		310,033		356,486	461,237
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	461,237	356,486		310,033		356,486	461,237
Court Probation Services #236							
Balance - January 1st	103,253	120,536		135,826		120,536	103,253
Revenues	23,257	18,118	18,500	23,000	124%	18,118	23,257
Court Special Fees	23,257	18,118	18,500	23,000	124%	18,118	23,257
	126,510	138,654	18,500	158,826		138,654	126,510
Expenditures	5,974	2,828	25,245	23,243	92%	2,828	5,974
Personal Services	0	0	0	0		0	0
Other Operations	5,974	2,828	25,245	23,243	92%	2,828	5,974
Total Disbursements	5,974	2,828	25,245	23,243	92%	2,828	5,974
Cash Balance	120,536	135,826		135,583		135,826	120,536
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	120,536	135,826		135,583		135,826	120,536

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
IDIAM #237							
Balance - January 1st	128,935	140,829		153,221		140,829	128,935
Revenues	11,894	12,392	13,000	11,833	100%	12,392	11,894
Court Special Fees	11,894	12,392	13,000	11,833	100%	12,392	11,894
Total Receipts and Balance	140,829	153,221	13,000	165,055		153,221	140,829
Expenditures	0	0	15,000	300	100%	0	0
Other Operations	0	0	15,000	300	100%	0	0
Total Disbursements	0	0	15,000	300	100%	0	0
Cash Balance	140,829	153,221		164,755		153,221	140,829
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	140,829	153,221		164,755		153,221	140,829
CDBG Fund #240							
Balance - January 1st	93,766	205,221		250,330		205,221	93,766
Revenues	2,073,760	1,827,122	3,488,324	2,368,851	68%	1,827,122	2,073,760
CDBG	1,695,184	1,466,191	2,750,000	1,886,990	69%	1,466,191	1,695,184
Program Income	142,485	360,931	242,124	85,661	35%	360,931	142,485
E.D. Fund Loan Repayment	0	0	0	0		0	0
PR Program Income	96,091	0	266,200	266,200	100%	0	96,091
Advance In	140,000	0	230,000	130,000	57%	0	140,000
Total Receipts and Balance	2,167,526	2,032,342	3,488,324	2,619,181		2,032,342	2,167,526
Expenditures							
Housing and Building	107,368	96,695	97,589	96,641	99%	96,695	107,368
Personal Services	105,509	95,244	95,489	94,559	99%	95,244	105,509
Other Operations	1,859	1,451	2,100	2,082	99%	1,451	1,859
Capital Programs	710,037	599,257	379,400	378,012	100%	599,257	710,037
Capital Outlay	710,037	599,257	379,400	378,012	100%	599,257	710,037
Aging	27,461	27,726	44,683	43,616	98%	27,726	27,461
Personal Services	27,461	27,726	44,683	43,616	98%	27,726	27,461
Nuisance Rehab	24,629	10,235	11,363	10,893	96%	10,235	24,629
Personal Services	10,707	10,235	11,363	10,893	96%	10,235	10,707
Other Operations	13,922	0	0	0		0	13,922
Early Childhood	54,389	46,702	60,004	59,841	100%	46,702	54,389
Personal Services	14,337	15,246	23,664	23,619	100%	15,246	14,337
Other Operations	40,052	31,456	36,340	36,222	100%	31,456	40,052
Home Buyer Assistance	0	0	0	0		0	0
Other Operations	0	0	0	0		0	0
Community Development	320,962	296,249	286,085	278,677	97%	296,249	320,962
Personal Services	225,709	230,113	220,025	217,448	99%	230,113	225,709
Other Operations	95,253	66,136	66,060	61,229	93%	66,136	95,254
LMI Housing Rehab Loans	110,789	65,698	118,787	115,472	97%	65,698	110,789
Personal Services	14,768	13,750	15,287	15,000	98%	13,750	14,768
Other Operations	96,021	51,948	103,500	100,473	97%	51,948	96,021
Store Front Renovation	73,214	132,048	70,031	69,487	99%	132,048	73,214
Personal Services	19,049	18,769	21,031	20,779	99%	18,769	19,049
Other Operations	54,165	113,279	49,000	48,708	99%	113,279	54,165
RAMP	27,978	52,561	80,915	80,437	99%	52,561	27,978
Personal Services	17,979	17,148	18,665	18,319	98%	17,148	17,979
Other Operations	9,999	35,413	62,250	62,118	100%	35,413	9,999
LCSC - Employment Services	28,321	0	0	0		0	28,321
Other Operations	28,321	0	0	0		0	28,321
Home Improvement Grant	31,283	34,186	45,500	45,223	99%	34,186	31,283
Other Operations	31,283	34,186	45,500	45,223	99%	34,186	31,283
LCSC-LMI Case Management	21,473	25,805	15,100	15,067	100%	25,805	21,473
Other Operations	21,473	25,805	15,100	15,067	100%	25,805	21,473

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
NCH-Health Services	41,546	31,635	42,520	42,513	100%	31,635	41,546
Other Operations	41,546	31,635	42,520	42,513	100%	31,635	41,546
Economic Development	0	0	150,000	150,000	100%	0	0
Other Operations	0	0	150,000	150,000	100%	0	0
Community Environment			0	0			
Other Operations			0	0			
YMCA-Section 108 Loan	0	0	0	0		0	0
Debt Service	0	0	0	0		0	0
Purchase Revitalization	103,925	12,017	14,353	14,115	98%	12,017	103,925
Personal Services	11,513	12,017	12,353	12,115	98%	12,017	11,513
Other Operations	92,412	0	2,000	2,000	100%	0	92,412
LkwdAlive-HousingOutreach	45,907	52,271	61,000	60,951	100%	52,271	45,907
Other Operations	45,907	52,271	61,000	60,951	100%	52,271	45,907
Weatherization	11,419	14,876	28,225	28,224	100%	14,876	11,419
Other Operations	11,419	14,876	28,225	28,224	100%	14,876	11,419
Park Improvements	(17,785)	0	745,500	745,432	100%	0	(17,785)
Capital Outlay	(17,785)	0	745,500	745,432	100%	0	(17,785)
LCSC - Food Pantry	38,462	53,238	19,420	19,418	100%	53,238	38,462
Other Operations	38,462	53,238	19,420	19,418	100%	53,238	38,462
DVC- Advocacy for Lkwd Victims	14,327	16,889	15,600	15,562	100%	16,889	14,327
Other Operations	14,327	16,889	15,600	15,562	100%	16,889	14,327
Demolition	15,060	10,516	8,273	7,505	91%	10,516	15,060
Personal Services	6,869	6,116	7,273	6,855	94%	6,116	6,869
Other Operations	8,191	4,400	1,000	650	65%	4,400	8,191
HOME Administration	17,800	24,439	21,586	20,684	96%	24,439	17,800
Personal Services	14,544	17,322	15,586	14,931	96%	17,322	14,545
Other Operations	3,256	7,117	6,000	5,753	96%	7,117	3,256
LkwdAlive-Paint Rebate	25,740	38,968	28,000	27,965	100%	38,968	25,740
Other Operations	25,740	38,968	28,000	27,965	100%	38,968	25,740
Transfer Out	128,000	140,000	45,000	45,000	100%	140,000	128,000
Total Disbursements	1,962,306	1,782,012	2,388,934	2,370,734	99%	1,782,012	1,962,306
Cash Balance	205,221	250,330		248,447		250,330	205,221
Less: Encumbrances	0	0		0		0	0
Adjustments							
Unencumbered Balance	205,221	250,330		248,447		250,330	205,221
Emergency Shelter Grant #241							
Balance - January 1st	9,944	63,444		43,444		63,444	9,944
Revenues	291,488	216,674	234,000	222,578	95%	216,674	291,488
Grants	226,488	171,674	164,000	152,578	93%	171,674	226,488
Advance In	65,000	45,000	70,000	70,000	100%	45,000	65,000
Total Receipts and Balance	301,432	280,118	234,000	266,022		280,118	301,432
Expenditures	237,988	236,674	231,001	227,578	99%	236,674	237,988
Personal Services	5,275	5,308	6,001	4,322	72%	5,308	5,275
Advance Out	11,500	65,000	75,000	75,000	100%	65,000	11,500
LCSC-Homeless Prevention	197,696	154,362	125,700	125,697	100%	154,362	197,696
LCSC	23,517	12,004	24,300	22,559	93%	12,004	23,517
Total Disbursements	237,988	236,674	231,001	227,578	99%	236,674	237,988
Cash Balance	63,444	43,444		38,444		43,444	63,444
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	63,444	43,444		38,444		43,444	63,444

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
HOME Investment Program Fund #242							
Balance - January 1st	325,696	563,924		761,242		563,924	325,696
Revenues	383,731	442,738	332,000	177,442	53%	442,738	383,731
Program Income	383,731	442,688	332,000	177,442	53%	442,688	383,731
County Reimbursements	0	50	0	0		50	0
Total Receipts and Balance	709,426	1,006,663	332,000	938,684		1,006,663	709,426
Expenditures	145,502	245,421	760,000	721,411	95%	245,421	145,502
First Time Home Buyers	59,410	20,000	0	0		20,000	59,410
Senior Deferred Loan	32,448	107,878	710,000	708,253	100%	107,878	32,448
New Home Construction	34,802	655	40,000	12,781	32%	655	34,802
Other Operations	18,842	116,888	10,000	377	4%	116,888	18,842
Total Disbursements	145,502	245,421	760,000	721,411	95%	245,421	145,502
Cash Balance	563,924	761,242		217,273		761,242	563,924
Less: Encumbrances	0	0		0		0	0
Adjustments	0	0		0		0	0
Unencumbered Balance	563,924	761,242		217,273		761,242	563,924
Neighborhood Stabilization Fund #245							
Balance - January 1st	307,466	307,438		307,438		307,438	307,466
Revenues	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Total Receipts and Balance	307,466	307,438	-	307,438		307,438	307,466
Expenditures	-	-	266,200	266,200	100%	-	-
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	266,200	266,200	100%	-	-
Neighborhood Stabilization - NSP III	28	-	-	-		-	28
Other Operations	28	-	-	-		-	28
Total Disbursements	28	-	266,200	266,200	100%	-	28
Cash Balance	307,438	307,438		41,238		307,438	307,438
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	307,438	307,438		41,238		307,438	307,438
Office on Aging IIIB Fund #250							
Balance - January 1st	42,534	42,534		296,181		93,036	42,534
Revenues	960,378	1,048,447	1,023,000	982,249	96%	1,048,447	960,378
Intergovernmental	56,892	48,978	55,000	46,743	85%	48,978	56,893
Charges for Services	153,486	67,986	130,000	78,506	60%	67,986	153,486
Donations and Contributions	60,000	41,483	48,000	62,000	129%	41,483	60,000
Transfer (General Fund)	690,000	890,000	-	795,000		890,000	690,000
Total Receipts and Balance	1,002,912	1,141,483	1,023,000	1,278,430		1,141,483	1,002,912
Expenditures	909,876	845,302	958,666	763,082	80%	845,302	909,876
Personal Services	737,915	717,792	769,771	634,933	82%	717,792	737,915
Other Operations	171,961	127,510	188,895	128,149	68%	127,510	171,961
Total Disbursements	909,876	845,302	958,666	763,082	80%	845,302	909,876
Cash Balance	93,036	296,181		515,348		296,181	93,036
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	93,036	296,181		515,348		296,181	93,036

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Lakewood Hospital Fund #260							
Balance - January 1st	17,913,549	12,706,803		10,118,580		12,706,803	17,913,549
Revenues	2,906,278	0	400,000	510,017	128%	0	2,906,278
Licenses and Permits	1,150	0	0	0		0	1,150
Intergovernmental	606,050	0	0	0		0	606,050
Transport Charges	1,085,533	0	0	0		0	1,085,533
Vital Stats	54,845	0	0	0		0	54,845
Rent	1,142,000	0	0	0		0	1,142,000
Other	16,700	0	400,000	510,017	128%	0	16,700
Total Receipts and Balance	20,819,827	12,706,803	400,000	10,628,596		12,706,803	20,819,827
Expenditures							
EMS	1,762,312	0	0	0		0	1,762,312
Personal Services	867,464	0	0	0		0	867,464
Other Operations	894,848	0	0	0		0	894,848
Health	373,713	0	0	0		0	373,713
Personal Services	113,016	0	0	0		0	113,016
Other Operations	260,697	0	0	0		0	260,697
Planning & Development	5,976,999	2,588,074	3,248,000	2,529,115	78%	2,588,074	5,976,999
Other Operations	5,976,999	2,588,074	3,248,000	2,529,115	78%	2,588,074	5,976,999
Total Disbursements	8,113,023	2,588,074	3,248,000	2,529,115	78%	2,588,074	8,113,023
Cash Balance	12,706,803	10,118,730		8,099,482		10,118,730	12,706,803
Less: Encumbrances	0	0		0		0	0
Adjustments		(150)				(150)	
Unencumbered Balance	12,706,803	10,118,580		8,099,482		10,118,580	12,706,803
Help to Others Fund #277							
Balance - January 1st	11,569	11,569		11,569		11,569	11,569
Revenues	37,561	15,485	45,000	29,396	65%	15,485	37,561
Charges for Services	14,273	3,060	20,000	8,568	43%	3,060	14,273
Donations	23,288	12,425	25,000	20,828	83%	12,425	23,288
Total Receipts and Balance	49,131	27,054	45,000	40,965	91%	27,054	49,131
Expenditures	37,561	15,485	39,269	29,396	75%	15,485	37,561
Personal Services	35,814	15,012	36,944	27,386	74%	15,012	35,814
Other Operations	1,747	473	2,325	2,010	86%	473	1,747
Total Disbursements	37,561	15,485	39,269	29,396	75%	15,485	37,561
Cash Balance	11,569	11,569		11,569		11,569	11,569
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	11,569	11,569		11,569		11,569	11,569
Juvenile Diversion Program Fund #279							
Balance - January 1st	11,961	10,581		6,864		10,581	11,961
Revenues	15,990	16,693	3,000	22,440	748%	16,693	15,990
State Grants	14,400	15,713	0	0		15,713	14,400
Donations	1,590	980	3,000	22,440	748%	980	1,590
Total Receipts and Balance	27,951	27,274	3,000	29,304		27,274	27,951
Expenditures	17,370	20,410	21,977	21,792	99%	20,410	17,370
Personal Services	17,370	20,410	21,977	21,792	99%	20,410	17,370
Total Disbursements	17,370	20,410	21,977	21,792	99%	20,410	17,370
Cash Balance	10,581	6,864		7,513		6,864	10,581
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	10,581	6,864		7,513		6,864	10,581

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
FEMA Fund #280							
Balance - January 1st	2,781	2,781		2,781		2,781	2,781
Revenues	0	0	17,883	17,883	100%	0	0
Intergovernmental	0	0	0	0		0	0
Advance In	0	0	17,883	17,883	100%	0	0
Total Receipts and Balance	2,781	2,781	17,883	20,664		2,781	2,781
Expenditures	0	0	0	0		0	0
Capital Outlay	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	2,781	2,781		20,664		2,781	2,781
Less: Encumbrances							
Unencumbered Balance	2,781	2,781		20,664		2,781	2,781
Family to Family Fund #281							
Balance - January 1st	25,788	124,757		105,740		124,757	25,788
Revenues	647,721	585,656	550,000	555,227	101%	585,656	647,721
Intergovernmental	460,721	335,656	400,000	415,227	104%	335,656	460,721
Miscellaneous /Transfers In	187,000	250,000	150,000	140,000	93%	250,000	187,000
Total Receipts and Balance	673,510	710,412	550,000	660,967		710,412	673,510
Expenditures	548,753	604,672	648,828	639,380	99%	604,672	548,753
Personal Services	359,968	365,551	351,733	344,168	98%	365,551	359,968
Other Operations	188,785	239,121	297,095	295,212	99%	239,121	188,785
Total Disbursements	548,753	604,672	648,828	639,380	99%	604,672	548,753
Cash Balance	124,757	105,740		21,587		105,740	124,757
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	124,757	105,740		21,587		105,740	124,757
Local Coronavirus Relief Fund #285							
Balance - January 1st				2,034			
Revenues		6,649,074	1,328,000	1,328,849	100%	6,649,074	
Intergovernmental		6,632,074	1,328,000	1,328,849	100%	6,632,074	
Miscellaneous /Transfers In		17,000				17,000	
Total Receipts and Balance		6,649,074	1,328,000	1,330,883		6,649,074	
Expenditures		6,647,039	1,314,621	1,314,620	100%	6,647,039	
Police							
Personal Services		2,426,337*	0	0		2,426,337	
Other Operations							
Fire							
Personal Services		3,017,430*	0	0		3,017,430	
Other Operations							
General Administration							
Other Operations		27,000	17,000	17,000		27,000	
CDBG - CV							
Other Operations		560,031	859,353	859,353		560,031	
ESG - CV							
Other Operations		616,241	438,268	438,267		616,241	
Total Disbursements		6,647,039	1,314,621	1,314,620	100%	6,647,039	
Cash Balance		2,034		16,264		2,034	
Less: Encumbrances				0			
Unencumbered Balance		2,034		16,264		2,034	

*Includes expenditures moved from the General Fund #101, Police Pension Fund #220, and Fire Pension Fund #221

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
ARP Local Fiscal Recovery Fund #286							
Balance - January 1st				0			
Revenues			23,609,788	23,609,788	%		
Intergovernmental			23,609,788	23,609,788	100%		
Total Receipts and Balance			23,609,788	23,609,788			
Expenditures			8,225,000	7,095,753	86%		
Personal Services			0	0			
Other Operations			1,700,000	804,279	47%		
Capital Outlay			6,525,000	6,291,474	96%		
Total Disbursements			8,225,000	7,095,753	86%		
Cash Balance				16,514,035			
Less: Encumbrances				0			
Unencumbered Balance				16,514,035			

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
General Bond Retirement Fund #301							
Balance - January 1st	3,419,648	3,793,212		4,769,396		3,793,212	3,419,648
Revenues	4,594,135	4,436,642	3,879,367	4,358,145	112%	4,436,642	4,594,135
Real Estate & Public Utility	3,352,222	3,325,662	3,220,757	3,358,345	104%	3,325,663	3,352,222
Tangible Personal Property	-	-	-	-	-	-	-
Homestead	56,480	53,995	54,000	51,792	96%	53,995	56,480
Rollback	366,197	365,301	365,300	367,330	101%	365,301	366,197
CAT Tax	-	-	-	-	-	-	-
Special Assessments-Street	-	-	-	-	-	-	-
Special Assessments-Sidewalk	100,058	119,721	100,000	94,216	94%	119,721	100,058
Special Assessments-Sidewalk-Direct	553,780	390,938	103,310	455,372	441%	390,938	553,780
Miscellaneous	68,389	121,414	-	-	-	121,414	68,389
Interest	97,009	59,611	36,000	31,090	86%	59,611	97,009
Other Financing Sources	14,168,748	8,880,391	17,660,000	17,717,176	100%	8,880,391	14,168,748
Bond Proceeds	8,861,497	-	12,450,000	12,427,045	100%	-	8,861,498
Note Proceeds	2,335,000	6,415,000	1,510,000	1,510,000	100%	6,415,000	2,335,000
Premium on Sale of Debt	972,251	114,841	1,900,000	1,980,131	104%	114,841	972,251
Transfer (WWIF)	2,000,000	2,350,550	1,800,000	1,800,000	100%	2,350,550	2,000,000
Transfer (HB 300 Lease)	-	-	-	-	-	-	-
Total Receipts and Balance	22,182,531	17,110,246	21,539,367	26,844,718		17,110,246	22,182,531
Expenditures	18,389,319	12,340,850	22,092,120	22,091,710	100%	12,340,850	18,389,319
County Government Charges	-	-	-	-	-	-	-
Professional Services	163,589	-	-	-	-	-	163,589
Note Principal	11,987,000	6,415,000	9,675,000	9,675,000	100%	6,415,000	11,987,000
Note Interest	298,872	191,890	192,961	192,961	100%	191,890	298,872
Bond Principal	2,549,977	2,715,425	8,885,768	8,885,767	100%	2,715,425	2,549,977
Capital Lease Principal	1,886,228	1,554,628	1,699,607	1,699,607	100%	1,554,628	1,886,228
Capital Lease Interest	144,914	153,195	160,237	160,209	100%	153,195	144,914
Debt Issuance Costs	143,617	49,363	146,000	145,621	100%	49,363	143,617
Total Disbursements	18,389,319	12,340,850	22,092,120	22,091,710	100%	12,340,850	18,389,319
Cash Balance	3,793,212	4,769,396		4,753,007		4,769,396	3,793,212
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	3,793,212	4,769,396		4,753,007		4,769,396	3,793,212
TIF Bond Retirement Fund #302							
Balance - January 1st	293,841	596,336		839,011		596,336	293,841
Revenues	1,284,187	1,195,564	1,194,000	1,250,668	105%	1,195,564	1,284,187
Payments in Lieu of Taxes	-	-	-	-	-	-	-
TIF Property Taxes	1,197,327	1,110,677	1,110,000	1,166,030	105%	1,110,677	1,197,327
Homestead & Rollbacks	86,860	84,887	84,000	84,638	101%	84,887	86,860
Total Receipts and Balance	1,578,027	1,791,900	1,194,000	2,089,678		1,791,900	1,578,027
Expenditures	981,691	952,889	1,178,336	1,178,331	100%	952,889	981,691
Revenue Reimbursement	578,563	547,382	783,600	783,595	100%	547,382	578,563
Bond Principal	338,548	349,509	349,223	349,223	100%	349,509	338,548
Bond Interest	64,580	55,998	45,513	45,513	100%	55,998	64,580
Total Disbursements	981,691	952,889	1,178,336	1,178,331	100%	952,889	981,691
Cash Balance	596,336	839,011		911,347		839,011	596,336
Less: Encumbrances	-	-		-		-	-
Unencumbered Balance	596,336	839,011		911,347		839,011	596,336

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Capital Projects Fund #401							
Balance - January 1st	2,051,872	3,796,788		3,046,337		3,796,788	2,051,872
Revenues	5,560,163	3,413,381	9,265,000	9,371,825	101%	3,413,381	5,560,163
OPWC	1,149,750	153,381	700,000	731,825	105%	153,381	1,149,750
County	166,824	0	0	0		0	166,824
Transfer (General Fund)	163,589	0	6,100,000	6,175,000	101%	0	163,589
Bond/Note Proceeds	4,080,000	3,260,000	2,465,000	2,465,000	100%	3,260,000	4,080,000
Other	0	0	0	0		0	0
Total Receipts and Balance	7,612,035	7,210,169	9,265,000	12,418,161		37,853	7,612,035
Expenditures	3,815,247	4,163,832	9,605,000	7,363,601	77%	4,163,832	3,815,247
Capital Outlay							
Parks	119,596	1,902,559	796,000	795,838	100%	1,902,559	119,596
Building and Facilities	101,651	219,588	250,000	249,421		219,588	101,651
Police		48,290	241,000	240,104	100%	48,290	
Fire			1,725,000	1,228,512	71%		
Streets & Sidewalks	3,590,990	1,801,181	1,917,000	1,705,345	89%	1,801,181	3,590,990
Traffic Signs and Signals	3,010	0	33,000	32,105	97%	0	3,010
Refuse and Recycling	0	192,214	293,000	292,031	100%	192,214	0
3050 Fleet Management							
4001 Human Services Administration							
Aging			4,350,000	2,820,248			
Transfer (Bond Retirement Fund)							
Total Disbursements	3,815,247	4,163,832	9,605,000	7,363,601	77%	4,163,832	3,815,247
Cash Balance	3,796,788	3,046,337		5,054,560		3,046,337	3,796,788
Less: Encumbrances		0		0		0	
Unencumbered Balance	3,796,788	3,046,337		5,054,560		3,046,337	3,796,788

Land Acquisition Fund #404							
Balance - January 1st	4,386,659	3,466,330		3,791,330		3,466,330	4,386,659
Revenues	0	325,000	0	929,373		325,000	0
						45,103	
Total Receipts and Balance	4,386,659	3,791,330	0	4,720,703		3,791,330	4,386,659
Expenditures	920,328	0	3,450,000	3,450,000		0	920,328
Reimbursements/Refunds			50,000	50,000	100%		
Transfers Out	920,328	0	3,400,000	3,400,000	100%	0	920,328
Total Disbursements	920,328	0	3,450,000	3,450,000	100%	0	920,328
Cash Balance	3,466,330	3,791,330		1,270,703		3,791,330	3,466,330
Less: Encumbrances							
Unencumbered Balance	3,466,330	3,791,330		1,270,703		3,791,330	3,466,330

City Park Improvement Fund #405							
Balance - January 1st	28,720	25,807		30,139		25,807	28,720
Revenues	6,962	4,332	4,000	7,657	191%	4,332	6,962
Other Rents	0	0	0	0		0	0
Royalties	6,962	4,332	4,000	7,657	191%	4,332	6,962
Dana's Legacy	0	0	0	0		0	0
Total Receipts and Balance	35,682	30,139	4,000	37,796	945%	30,139	35,682
Expenditures	9,875	0	0	0		0	9,875
Capital Outlay	9,875	0	0	0		0	9,875
Total Disbursements	9,875	0	0	0		0	9,875
Cash Balance	25,807	30,139		37,796		30,139	25,807
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	25,807	30,139		37,796		30,139	25,807

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Water #501							
Balance - January 1st	10,827,753	10,662,209		13,613,833		10,662,209	10,827,753
Revenues	26,772,096	20,300,160	24,603,813	22,496,886	91%	20,300,160	26,772,096
Intergovernmental	6,495,151	2,132,291	1,000,000	1,563,009	156%	2,132,291	6,495,151
Charges for Services	11,949,347	12,655,224	14,500,000	12,291,282	85%	12,655,224	11,949,347
Special Assessments	47,967	28,855	150,000	121,756	81%	28,855	47,967
Interest	248,890	144,482	81,000	89,998	111%	144,482	248,890
Other	945	11,814	7,813	5,420	69%	5,339,308	8,030,741
Bond Proceeds	3,327,318		5,265,000	4,594,660	87%	0	0
Note Proceeds	4,315,000	5,265,000	3,100,000	3,100,000	100%	0	0
Loan Proceeds			0				
Premium on Sale of Debt	387,478	62,495	500,000	730,761	146%	0	0
Total Receipts and Balance	37,599,848	30,962,369	24,603,813	36,110,719		30,962,369	37,599,848
Expenditures							
Water Administration	9,748,231	7,155,843	8,325,705	8,250,163	99%	7,155,843	9,748,231
Personal Services	231,448	221,205	239,393	230,386	96%	221,205	231,448
Other Operations & Maintenance	799,675	797,836	873,982	807,524	92%	797,836	799,674
Bond Principal	6,556,198	4,956,473	5,961,892	5,961,879	100%	4,956,472	6,556,198
Bond Interest	340,371	370,718	468,148	468,148	100%	370,718	340,371
Issue 2 Loan Payments	384,480	532,102	512,020	512,015	100%	532,102	384,480
Capital Lease Principal	1,338,328	246,011	201,550	201,532	100%	246,011	1,338,328
Capital Lease Interest	59,215	31,498	25,400	25,370	100%	31,498	59,215
Debt Issuance Costs	38,516	0	43,320	43,310	100%	0	38,516
Transfer Out	0	0	0	0		0	0
Water Distribution	16,692,668	9,693,460	12,430,640	10,682,722	86%	9,693,460	16,692,668
Other Operations & Maintenance	772,487	414,470	596,750	333,663	56%	414,471	772,487
Hospitalization							
Capital Outlay	9,726,013	2,973,433	4,938,850	4,012,960	81%	2,973,433	9,726,013
Water Metering	496,741	499,233	569,430	490,561	86%	499,233	496,741
Personal Services	439,771	432,363	460,030	446,683	97%	432,363	439,771
Other Operations & Maintenance	56,970	66,870	109,400	43,878	40%	66,870	56,970
Total Disbursements	26,937,640	17,348,536	21,325,775	19,423,445	91%	17,348,536	26,937,640
Cash Balance	10,662,209	13,613,833		16,687,274		13,613,833	10,662,209
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	10,662,209	13,613,833		16,687,274		13,613,833	10,662,209
Wastewater Collection Fund #510							
Balance - January 1st	8,872,440	10,414,495		13,678,447		10,414,495	8,872,440
Revenues	14,225,309	12,386,845	14,861,889	14,170,819	95%	12,386,845	14,225,309
Charges for Services	7,100,740	7,041,274	8,500,000	7,344,342	86%	7,041,274	7,100,740
Interest	0	0	0	0		0	0
Reimbursements	22,710	8,889	8,889	7,445	84%	8,889	22,711
Special Assessments	21,160	14,493	78,000	54,578	70%	14,493	21,160
Bond Proceeds	6,752,630	5,275,000	5,275,000	5,670,388	107%	5,275,000	6,752,630
Note Proceeds	227	0	500,000	542,621	109%	0	228
Premium on Sale of Debt	327,842	47,189	500,000	551,447	110%	47,189	327,842
Total Receipts and Balance	23,097,748	22,801,341	14,861,889	27,849,266		22,801,341	23,097,748
Expenditures	12,683,253	9,122,894	11,710,494	11,254,268	96%	9,122,894	12,683,253
Personal Services	1,187,602	1,092,651	1,210,018	1,143,321	94%	1,092,651	1,187,602
Other Operations & Maintenance	2,449,173	1,559,135	1,384,064	1,244,487	90%	1,559,135	2,449,172
Capital Outlay	240,139	151,267	1,990,000	1,742,422	88%	151,267	240,139
Bond Principal	727,495	780,922	827,585	827,582	100%	780,923	727,495
Bond Interest	494,878	521,675	583,300	583,298	100%	521,675	494,878
Note Principal	7,000,000	3,975,000	5,275,000	5,275,000	100%	3,975,000	7,000,000
Note Interest	174,509	118,870	105,233	105,231	100%	118,870	174,509
Issue 2 Loan Payments	60,436	60,694	60,694	60,694	100%	60,694	60,436
Capital Lease Principal	297,549	173,290	229,800	229,795	100%	173,290	297,549
Capital Lease Interest	19,324	13,840	9,800	9,727	99%	13,840	19,324
Debt Issuance Costs	32,148	0	35,000	32,712	93%	0	32,148
Transfers Out	0	675,550	0	0		675,550	0
Total Disbursements	12,683,253	9,122,894	11,710,494	11,254,268	96%	9,122,894	12,683,253
Cash Balance	10,414,040	13,677,992		16,594,543		13,677,992	10,414,040
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	10,414,040	13,677,992		16,594,543		13,677,992	10,414,040

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Wastewater Treatment Fund #511							
Balance - January 1st	5,950,184	5,485,636		4,841,114		5,485,636	5,950,184
Revenues	20,989,302	25,121,334	19,778,000	18,476,851	93%	25,121,334	20,989,302
Charges for Services	4,839,079	5,918,673	6,200,000	6,383,834	103%	5,918,672	4,839,079
Special Assessments	21,060	14,493	78,000	81,865	105%	14,493	21,060
Other	6,660,252	11,077,781	3,500,000	3,944,948	113%	11,077,781	6,660,252
Interest	0	0	0	0		0	0
Bond Proceeds	1,248,555	0	9,000,000	6,982,908	78%	0	1,248,555
Note Proceeds	8,000,000	8,000,000	0	0		8,000,000	8,000,000
Premium on Sale of Debt	220,356	110,387	1,000,000	1,083,296	108%	110,387	220,356
Total Receipts and Balance	26,939,486	30,606,969	19,778,000	23,317,966		30,606,969	26,939,486
Expenditures	21,453,850	25,765,855	17,536,354	17,028,227	97%	25,765,855	21,453,850
Personal Services	1,974,022	2,002,259	2,098,960	1,994,889	95%	2,002,259	1,974,022
Other Operations & Maintenance	1,574,206	1,282,757	1,846,694	1,589,075	86%	1,282,756	1,574,206
Capital Lease Principal	170,195	176,296	123,000	114,897	93%	176,296	170,195
Capital Lease Interest	6,172	2,738	7,500	7,057	94%	2,738	6,172
Bond Principal	510,890	536,730	625,556	625,555	100%	536,730	510,890
Bond Interest	163,157	155,506	315,631	315,630	100%	155,506	163,157
Capital Outlay	17,055,208	21,609,569	12,519,013	12,381,123	99%	21,609,569	17,055,208
Transfers Out	-	-	-	-		-	-
Total Disbursements	21,453,850	25,765,855	17,536,354	17,028,227	97%	25,765,855	21,453,850
Cash Balance	5,485,636	4,841,114		6,289,739		4,841,114	5,485,636
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	5,485,636	4,841,114		6,289,739		4,841,114	5,485,636

Wastewater Improvement Fund #512

Balance - January 1st	1,718,159	1,893,846		2,052,345		1,893,846	1,718,159
Revenues	2,175,687	2,158,499	2,098,016	2,177,176	104%	2,158,499	2,175,687
Real Estate & Public Utility	1,932,074	1,916,826	1,856,516	1,935,613	104%	1,916,826	1,932,075
Homestead	32,554	31,121	31,000	29,851	96%	31,121	32,554
Rollback	211,059	210,552	210,500	211,712	101%	210,552	211,059
CAT Tax	0	0	0	0		0	0
Total Receipts and Balance	3,893,846	4,052,345	2,098,016	4,229,521		4,052,345	3,893,846
Expenditures	2,000,000	2,000,000	2,010,500	2,010,500	100%	2,000,000	2,000,000
Transfer to Debt Service Fund	2,000,000	2,000,000	2,010,500	2,010,500	100%	2,000,000	2,000,000
Total Disbursements	2,000,000	2,000,000	2,010,500	2,010,500	100%	2,000,000	2,000,000
Cash Balance	1,893,846	2,052,345		2,219,021		2,052,345	1,893,846
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	1,893,846	2,052,345		2,219,021		2,052,345	1,893,846

Parking Facilities Fund #520

Balance - January 1st	781,446	782,380		741,620		782,380	781,446
Revenues	484,528	308,106	360,100	327,628	91%	308,106	484,528
Parking Meters	484,519	307,297	360,000	327,628	91%	307,297	484,518
Other	9	809	100	0	0%	809	9
Total Receipts and Balance	1,265,974	1,090,486	360,100	1,069,248		1,090,486	1,265,974
Expenditures	483,594	348,865	444,830	382,681	86%	348,865	483,594
Personal Services	188,329	179,860	193,349	163,292	84%	179,860	188,329
Property Taxes	40,858	40,883	42,000	41,635	99%	40,883	40,857
Other Operations & Maintenance	116,801	96,221	118,085	107,084	91%	96,221	116,801
Debt Principal	30,000	30,000	30,000	30,000	100%	30,000	30,000
Debt Interest	2,393	1,901	1,396	1,395	100%	1,901	2,393
Capital Outlay	105,213	0	60,000	39,275	65%	0	105,213
Transfer to Debt Service Fund	0	0	0	0		0	0
Total Disbursements	483,594	348,865	444,830	382,681	86%	348,865	483,594
Cash Balance	782,380	741,620		686,567		741,620	782,380
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	782,380	741,620		686,567		741,620	782,380

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Winterhurst Ice Rink Fund #530							
Balance - January 1st	42,636	55,179		58,848		55,179	42,636
	386,400	475,322	633,000	571,435	90%	475,322	386,400
Advance In	100,000	120,000	0	0		120,000	100,000
Lease Payment	56,000	30,000	0	0		30,000	56,000
Transfer In			225,000	225,000	100%		
Other	0	0	80,000	98,000	123%	0	0
Utility Reimbursement	230,400	325,322	328,000	248,435	76%	325,322	230,400
Total Receipts and Balance	429,036	530,502	633,000	630,283		530,502	429,036
Expenditures	373,856	471,654	354,000	332,818	94%	471,654	373,856
Utilties	267,692	234,651	227,000	211,126	93%	234,651	267,692
Property Taxes	57,364	57,400	59,000	58,456	99%	57,400	57,364
Other Operations & Maintenance	5,800	79,603	28,000	23,236	83%	79,603	5,800
Tranfer to Debt Service Fund	43,000	100,000	40,000	40,000	100%	100,000	43,000
Total Disbursements	373,856	471,654	354,000	332,818	94%	471,654	373,856
Cash Balance	55,179	58,848		297,465		58,848	55,179
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	55,179	58,848		297,465		58,848	55,179

	Actual 2019	Actual 2020	Adopted BUDGET 2021	ACTUAL AS OF December 31, 2021	December 31, 2021 % Budget Used Benchmark 100%	ACTUAL AS OF December 31, 2020	ACTUAL AS OF December 31, 2019
Hospitalization Fund #600							
Balance - January 1st	986,994	726,498		2,449,238		726,498	986,994
Revenues	7,187,074	9,349,695	11,407,146	11,534,019	101%	9,349,695	7,187,074
Employee Contribution	926,636	966,908	940,000	969,831	103%	966,908	926,636
Other (COBRA & R/X)	10,604	795	35,000	4,315	12%	795	10,604
Transfer In	873,837	2,290,101	6,206,146	6,206,151	100%	2,290,101	873,837
Charges to Departments	5,375,997	6,091,891	4,226,000	4,353,722	103%	6,091,891	5,375,997
Total Receipts and Balance	8,174,068	10,076,193	11,407,146	13,983,256		10,076,193	8,174,068
Expenditures	7,447,570	7,626,955	8,080,000	7,730,088	96%	7,626,955	7,447,570
Employee Hospitalization	7,254,567	7,463,404	7,851,800	7,541,009	96%	7,463,404	7,254,567
AFSCME Cares Premium	113,093	87,926	90,000	82,260	91%	87,926	113,093
Other	3,964	5,615	63,200	45,615	72%	5,615	3,964
Professional Services	75,946	70,010	75,000	61,204	82%	70,010	75,946
Total Disbursements	7,447,570	7,626,955	8,080,000	7,730,088	96%	7,626,955	7,447,570
Cash Balance	726,498	2,449,238		6,253,168		2,449,238	726,498
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	726,498	2,449,238		6,253,168		2,449,238	726,498
Worker's Compensation Fund #601							
Balance - January 1st	590,231	582,169		654,277		582,169	590,231
Revenues	374,093	556,025	612,239	597,719	98%	556,025	374,093
Charges to Departments	357,756	315,696	315,696	301,081	95%	315,696	357,756
Total Receipts and Balance	964,324	1,138,194	612,239	1,251,996		1,138,194	964,324
Expenditures	382,155	483,917	495,750	406,837	82%	483,917	382,155
Workers Comp Premiums	49,835	52,924	73,000	60,299	83%	52,924	49,834
Workers Comp Claims	238,686	337,346	311,800	238,394	76%	337,346	238,686
Professional Services	21,190	19,671	30,250	27,582	91%	19,671	21,190
Insurance	72,444	73,976	80,700	80,562	100%	73,976	72,444
Total Disbursements	382,155	483,917	495,750	406,837	82%	483,917	382,155
Cash Balance	582,169	654,277		845,159		654,277	582,169
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	582,169	654,277		845,159		654,277	582,169

Trust Agency Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
DECEMBER 31, 2021

**ACTUAL
AS OF
December 31, 2021**

Burial Permits State Fee #705

Balance - January 1st	274
Revenues	1,358
Total Receipts and Balance	1,631
Disbursements	1,373
Cash Balance	259
Less: Encumbrances	-
Unencumbered Balance	259

Building Permit - Commercial #710

Balance - January 1st	1,553
Revenues	-
Total Receipts and Balance	1,553
Less: Encumbrances	-
Unencumbered Balance	740

Evidence Trust #736

Balance - January 1st	239,090
Revenues	86,697
Total Receipts and Balance	325,788
Disbursements	126,162
Cash Balance	199,626
Unencumbered Balance	199,626

Birth Certificate State Fee #750

Balance - January 1st	4,018
Revenues	11,032
Total Receipts and Balance	15,050
Disbursements	11,666
Cash Balance	3,383
Less: Encumbrances	-
Unencumbered Balance	3,383

Trust Agency Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF
DECEMBER 31, 2021

**ACTUAL
AS OF
December 31, 2021**

Pavilion Deposit #755

Balance - January 1st	7,770
Revenues	1,968
Total Receipts and Balance	9,738
Disbursements	400
Cash Balance	9,338
Less: Encumbrances	-
Unencumbered Balance	9,338

Death Certificate State Fee #760

Balance - January 1st	3,654
Revenues	2,648
Total Receipts and Balance	6,302
Disbursements	2,529
Cash Balance	3,773
Less: Encumbrances	-
Unencumbered Balance	3,773

Vital Stats - State Fee #767

Balance - January 1st	10,166
Revenues	42,309
Total Receipts and Balance	52,475
Disbursements	43,902
Cash Balance	8,573
Less: Encumbrances	-
Unencumbered Balance	8,573

Family Violence Shelters #768

Balance - January 1st	1,611
Revenues	6,816
	8,428
Disbursements	7,073
Cash Balance	1,354
Less: Encumbrances	-
Unencumbered Balance	1,354

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF
 DECEMBER 31, 2021

ACTUAL
AS OF
December 31, 2021

Keep America Beautiful #795

Balance - January 1st	13,585
Revenues	95
Total Receipts and Balance	13,680
Disbursements	1,700
Cash Balance	11,980
Less: Encumbrances	-
Unencumbered Balance	11,980

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
194003	Engineering	Detroit Sloane Intersection Improvements Project	General Fund & CDBG	\$ 2,850,000	\$ 2,385,200	\$ 464,800	BC-19-259 November 4, 2019 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$200,00 to provide Professional Design Services for Detroit-Sloane Intersection Improvement Project, to improve pedestrian and bicycle safety, pavement improvements, streetscape in the corridor, watermain replacement, sewer improvements, traffic signal adjustments, and other appurtenances. Osborn Engineering Co. was selected to perform these Professional Services based on their response to an RFP issued for the project. BC-21-84 March 26, 2021 BOC request to award a contract to Fabrizio Trucking & Paving Co Inc in an amount not to exceed \$2,850,000 to perform the Detroit Avenue Pedestrian Safety & Various Improvements Project. Contract award is a base bid of \$2,577,581.58 plus contingencies for the unforeseeable items. Portions of funding for the project to be provided by the city's LPA agreement No. 34355 with ODOT, Resolution 202-22 and Cleveland Metroparks Resolution 2021-10. NOACA/ODOT portion will be paid directly to the Contractor, while Cleveland Metroparks will pay City upon execution of Contract. City's responsibility will not exceed \$1,390,214. Fabrizio Trucking & Paving Co Inc submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No 21-001.
210100	Engineering	2021 Sidewalk Program	Capital Project Fund	\$ 685,000	\$ 639,074	\$ 45,926	BC-21-105 April 5, 2021 BOC request to award a requirement contract to FP Allega Concrete Construction Corp in an amount not to exceed \$600,000 to perform the 2021 Sidewalk Replacement Program. FP Allega submitted the best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No 21-004. BC-21-106 April 5, 2021 BOC request to award a requirement contract to Universal Concrete Grinding LLC in an amount not to exceed \$40,000 to perform the 2021 Sidewalk Grinding Program. Universal Concrete GRinding LLC submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 21-005. BC-21-232 October 5, 2021 request to amend a contract to FP Allega Concrete Construction Corp in the amount of \$45,000 to perform additional work for the 2021 Sidewalk replacement program to include right of way sidewalks at Cove Church and Madison Park. Contract award to FP Allega Concrete Construction Corp now totals \$645,000. BC-21-243 October 19, 2021 BOC request to amend a requirement contract with Universal Concrete Grinding LLC in the amount of (\$22,950), reducing the total contract award to \$17,050 for the 2021 Sidewalk Grinding Program. BC-21-244 October 19, 2021 BOC request to amend a requirement contract with FP Allega Concrete Construction Corp in the amount of \$22,950 to perform additional work on the 2021 Sidewalk Replacement program. Contract award to FP Allega Concrete Construction Corp now totals \$667,950.
214001	Engineering	2021 Asphalt Pavement Resurfacing, Sealcoating and Restriping Project-Dowd & Magee	Capital Project Fund	\$ 376,500	\$ 223,620	\$ 152,880	BC-21-194 July 19, 2021 BOC request to award a contract to Shelly Company Northeast in an amount not to exceed \$687,500 to perform 2021 Asphalt Pavement Resurfacing Sealcoating and Restriping Ptoject. Both Dowd and Magee will be resurfaced from Madison to Plover; City Hall Parking Lot will be crack sealed, seal coated and restriped, city-wide striping will be performed primarily on parking stalls on Detroit Ave. The WWTP access roadway and driveway will be resurfaced with curb repairs. Contract award includes 10% contingency. The Shelly company Northeast submitted the lowest and best responsive and responsible bid for teh 2021 Asphalt Pavement Resurfacing, sealcoating and restriping project as outlined in bid No. 21-008.
214002	Engineering	City Hall Parking lot		\$ 43,500	\$ 39,275	\$ 4,225	
214003	Engineering	City-wide Striping		\$ 172,000	\$ 158,407	\$ 13,593	
214010	Engineering	WWTP access Road resurfacing		\$ 95,500	\$ 56,989	\$ 38,511	
214004	Engineering	Hilliard RD Resurfacing project	Capital Project Fund	\$ 285,000	\$ 285,000	\$ -	BC-21-036 January 19, 2021 BOC request to award a contract to DLZ Ohio Inc in an amount not to exceed \$285,000 to perform professional services for the Hilliard Rd resurfacing and new bicycle lanes project. Professional services will include design, engineering, surveying, pavement corin, traffic studies and environmental work required to resurface roadway, reconfigure pavement markings to add bicycle lanes and other appurtenances. Contract award is base proposal of \$261,945 plus contingencies. Per City's agreement with Cuyahoga County, 60% of these professional services costs will be reimbursed by the County. DLZ Ohio inc was awarded this contract based on their submission to an RFP issued for these professional services
214008	Engineering	Detroit Avenue Signal Timing Optimization Program	SCMR Fund	\$ 100,000	\$ 86,331	\$ 13,669	BC-21-154 May 17, 2021 BOC request to award a contract to Iteris, Inc in an amount not to exceed \$100,000 to perform Signal Timing Optimization (STOP) for Detroit Avenue (Sloane to West 117th). Contract award is a base bid of \$86,331 plus contingencies. Iteris, Inc submitted the best response to the proposal issued for these services.
214009	Engineering	Traffic Signal Intersections Improvements	Capital Project Fund	\$ 50,000	\$ 50,000	\$ -	BC-21-161 June 7, 2021 BOC request to award a contract to CT Consultants, Inc in an amount not to exceed \$50,000 to perform Professional design and engineering services for the Traffic Signal Intersections Improvements at Detroit/Hird and Detroit/Ridgewood/Cove. Contract award is proposal of \$45,000 plus contingencies. CT Consultants Inc submitted the best response to the proposal issued for these services.

* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
213001	Fleet	2 Rear load packer trucks	Capital Lease Program	\$ 581,206	\$ -	\$ 581,206	BC-21-073 March 1, 2021 BOC request to award a contract to Best Equipment Company in the amount of \$581,206 for the purchase of 2 2022 Crane Carrier LET-2 Crew Cab & Chassis with 29 cubic yard leach rear load packer bodies. Rear Load refuse trucks will be paid for through the 2021 Capital Lease program. The trucks will be purchased through Sourcwell contract #091219-LEG as authorized by Lakewood Codified Ordinances allowing the City to purchase from agencies without the necessity of bidding
213003	P&D	Emergency Generator - Fire Station No. 1	Capital Lease Program	\$ 80,268	\$ -	\$ 80,268	BC-21-211 September 7, 2021 BOC request to award a contract to Buckeye Power Sales Co. in the amount of \$80,268 for the purchase and installation of Emergency generator at Fire Station No. 1. Generator to be paid for through the City's 2021 Capital Lease program. Purchase and installation of Emergency Generator for Fire Station No. 1 will be purchased through Sourcwell Contract #120617-KOH as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213002	P&D	Enmergency Generator - Municipal Utilitues Garage (MUG)	Capital Lease Program	\$ 51,482	\$ -	\$ 51,482	BC-21-212 September 7, 2021 BOC request to award a contract to Buckeye Power Sales Co. in the amount of \$51,482 for the purchase and installation of Emergency generator at our Municipal Utilities Garage. Generator to be paid for through the City's 2021 Capital Lease program. Purchase and installation of Emergency Generator will be purchased through Sourcwell Contract #120617-KOH as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213005	Fleet	Transport Bus	Office on Aging Fund	\$ 62,986	\$ 62,986	\$ -	BC-21-144 May 17, 2021 BOC request to award a contract to Bus Serivce, Inc in the amount of \$62,986 for the purchase of a 2022 Starcraft LTV-16-2 Transport Bus for use by the Division of Aging. Lakewood Foundation Is contributing \$17,426 and NOACA is reimbursing the city for the balance due of \$45,560. Transport Bus to be purchased through the rules established by ODOT Coop Purchasing Program, Contract 248-20.
213011	Fleet	10 Passenger Transit Van	Capital Lease Program	\$ 34,297	\$ -	\$ 34,297	BC-21-159 June 7, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount of \$34,297 for the purchase of a 2022 Ford Transit Van for use as a shared pooled vehicle by Youth, Aging, and Public Works. Transit Van to be paid for through the City's 2021 Capital Lease program. Transit Van will be purchased through the rules established by the State of Ohio Coop Purchasing Program Contrac GDC104; Contract RS900421.
213012	Fleet	Automated Side Loader Packer Truck	Capital Lease Program	\$ 313,471	\$ 313,471	\$ -	BC-21-088 April 5, 2021 BOC request to award a contrat to Cleveland Freightliner Inc in the amount of \$101,809 for the purchase of a 2022 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Cab & Chassis will be paid for through the 2021 Capital Lease Program. The 2022 Freightliner Cab & Chassis to be purchased through the rules established by the ODOT Coop Purchasing Program, Contract # 118-21. BC-21-089 April 5, 2021 BOC request to award a contract to Best Equipment Company in the amount of \$211,662 for the purchase of a Labrie side-load automated drop frame refuse body to be mounted on 2022 Freightliner M2 106 Cab & Chassis for use by the Division of Refuse. Side-load automated drop frame refuse body will be paid for through the 2021 Capital Lease Program. The side-load automated drop frame refuse body will be purchased through Sourcwell contract #091219-LEG as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213014	Fleet	1-Ton Stake Body Truck w/ liftgate	Capital Lease Program	\$ 47,447	\$ 47,447	\$ -	BC-21-219 September 20, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$47,447 for the purchase of a 2022 Ford F-350 One-Tone Regular cab Stake Body Truck with liftgate for use by the Division of Refuse. Replaces unit that was delivered with incorrect specifications by Middletown Ford Inc. Will be purchased through the 2021 Capital Lease Program. Truck will be purchased through Sourcwell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213016	Fleet	1-Ton Dump Truck with plow/hopper-spreader	Capital Lease Program	\$ 95,589	\$ 95,027	\$ 562	BC-21-091 April 5, 2021 BOC request to award a contract to Middletown Ford, Inc in the amount fo \$36,524 for the purchase of a 2022 Ford F350 One-Ton Extended Cab 4x4 Cab & Chassis for use by the Division of Streets. Cab & Chassis will be paid for through the 2021 Capital Lease Program. One-tone truck Cab & Chassis to be purchased through the rules established by the State of Ohio Coop Purchasing program GDC093, Contract No. RS900621. BC-21-092 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$58,078 for the purchase of a Dump Body with snow plow, toolbox and salt hopper/spreader to be mounted on 2022 Ford F350 for the use by the Division of Streets. Dump body will be paid for through the 2021 Capital Lease Program. Dump Body with snow plwo, toolbox, and slat hopper/spreader to be purchased through the rules established by the State of Ohio Coop Purchasin Program STS515, Contract No. 800860. RESCIND BC-21-091: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-118 April 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$37,511 for the purchased of a 2022 Ford Super Duty F350 DRW XL 4WD Regular Cab & Chassis for use by the Division of Streets. To be paid for through the 2021 Capital Lease Program. 2022 Ford F350 will be purchased through Sourcwell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems (Cont.)							
213017	Fleet	5-Ton Dump Truck with Hooklift hoist, snow plow & salt hopper/spreader	Capital Lease Program	\$ 212,742	\$ -	\$ 212,742	BC-21-124 April 19, 2021 BOC request to award a contract to Rush Truck Centers of Ohio Inc in the amount of \$95,340 for the purchase of a 2022 International HV507 SFA 4x2 Single & Tandem Axle Cab & Chassis. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis will be purchased through the rules established by the ODOT Coop Purchasing program Invitation No. 023-21. BC-21-125 April 19, 2021 BOC request to award a contract to Concord Road Equipment Mfg, Inc. in the amount of \$117,402 for the purchase of a Swaploader Severs Duty Hooklift Hoist, Wausau 10 ft Snowplow and Buyers Municipal Series Salt Hopper/Spreader to be mounted on 2022 International Cab & Chassis. All will be paid for through the 2021 Capital Lease program. All will be purchased through the rules established by the State of Ohio Coop purchasing program STS515, Schedule 800860.
213018	Fleet	Concrete Truck	Capital Lease Program	\$ 48,675	\$ -	\$ 48,675	BC-21-143 May 17, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$48,675 for the purchase of a 2022 Ford Super Duty F-250 XL 2WD Regular cab pick-up truck with 9.25ft Knapheide Concrete Body for use by the Division of Streets as a concrete vehicle. Vehicle will be paid for through the 2021 Capital Lease program. Vehicle to be purchased through Sourcewell contract 120716-NAF as authorized by the Lakewood Codified Ordinance, allowing the City to purchase from agencies without the necessity of bidding.
213019	Streets & Forestry	Sign Shop Printer	SCMR Fund	\$ 17,500	\$ -	\$ 17,500	BC-21-072 March 1, 2021 BOC request to award a contract to Grimco Inc in an amount not to exceed \$17,500 for the purchase of an HP L365 64-in Latex printer, software, accessories and installation services for use by the Division of Traffic signs and signals. Printer cost is \$15,115 and includes \$3,840 in rebates from the manufacturer that expire 3/8/2021 and the costs of latex ink. HP 64-inch printer to be purchased through the rules established by ODOT Coop purchasing program, Contract #130-21.
213020	Fleet	Aluminum Push-out Sludge Trailer	Enterprise Fund	\$ 130,000		\$ 130,000	BC-21-182 July 6, 2021 BOC request to award a contract to East Texas Mack Sales LLC dba B&C Body Company in the amount of \$108,458 for the purchase of a 34 ft. Aluminum pusj-out sludge trailer for use by our Division of Waste Water Treatment Plan. The trailer will be purchased through HGAC Buy contract #TR11-18 as authorized by the Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213021	Fleet	1-Ton Dump Truck with toolbox	Capital Lease Program	\$ 64,921	\$ 64,479	\$ 442	BC-21-095 April 5, 2021 BOC request to award a contract to Middleleotwn Ford Inc in the amount of \$33,044 for the purchase of a 2022 Ford F350 1-ton Extended Cab 4x2 Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the State of Ohio Coop purchasing program, GDC093, Contract RS900621. BC-21-096 April 5, 2021 BOC request to award a contract to Concord Road Equipment in the amount of \$31,011 for the purchase of a dump body with toolbox to be mounted on 2022 Ford F350 for use by the Division of Sewer. Dump body with toolbox will be paid for through the 2021 Capital Lease program. Dump Body to be purchased through the rules established by the State of Ohio Coop purchasing Program STS515, Contract No. 800860. RESCIND BC-21-095: Middletown Ford quoted the item in error with specifications they cannot provide for our application. BC-21-122 April 19, 2021 BOC request to award a contract to National Auto Fleet Group in the amount of \$33910 for the purchase of a 2022 Ford Super Duty F350 DRW XL 2WD Regular Cab & Chassis for use by the Division of Sewer. Cab & Chassis will be paid for through the 2021 Capital Lease program. F350 will be purchased through Sourcewell Contract #120716-NAF as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213023	Fleet	Hooklife Leaf Collection Body	Capital Lease Program	\$ 102,081	\$ -	\$ 102,081	BC-21-123 April 19, 2021 BOC request to award a contract to Bell Equipment Co in the amount of \$102,081 for the purchase of a 20-yard Spartan Hooklift Leaf Collection Body. Body will be purchased through HGAC Buy Contract #GR01-20 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
213032	Information Technology	Server Migration to Microsoft Azure Cloud	General Fund	\$ 30,000	\$ -	\$ 30,000	BC-21-153 May 17, 2021 BOC request to award a contract to BPI Information Systems, Inc in an amount not to exceed \$30,000 for the purchase of one year of 106 Microsoft Azure credits and 104 hours I.T. Services as require to relocate 9 of the city's 40 servers as part of the Server Migration to Microsoft Azure cloud. This contract if the first of a 3-year program for the migration process. Credits will be purchased through GSA Advantage contract #47QTCA18D00C3 as authorized by Lakewood Codified Ordinances allowing the City to purchase from agencies without the necessity of bidding and IT Service hours to be purchased through the rules established by the State of Ohio Coop Purchasing Program Contract MMA7427.
217007	Planning & Development	Electric Vehicle Charging Stations	SCMR Fund	\$ 50,000	\$ 18,618	\$ 31,382	BC-21-116 April 19, 2021 BOC to request to award a contract to ChargePoint in an amount not to exceed \$35,000 for the purchase of 3 Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Madison Park, Lakewood Park (Skate House Parking Lot) & City Hall. NOPEC will reimburse the City for the purchase of the 3 Stations from awarded grant as authorized by Resolution 46-20 adopted July 20, 2020. Stations will be purchased through Sourcewell Contract #051017-CPI as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies withouth the necessity of bidding.
223030	Information Technology	Citywide Personal Computer Replacement	General Fund	\$ 125,000	\$ -	\$ 125,000	BC-21-248 December 2, 2021 BOC request to award a contract with CDW Government in an amount not to exceed \$125,000 for the replacement of 100 desktop personal computers for the Mayor's Office, Finance, Housing & Building, Planning & Development and Police that expire warranties April 2022. New units included a 5-year warranty per unit. Computers to be purchased through the rules established by the State of Ohio Coop Purchasing Program STS033; Contract 534605.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
196008	Planning & Development	Lakewood Park Skate House	GO BANS - 401	\$ 375,000	\$ 423,931	\$ (48,931)	BC-19-247: October 8, 2019 request to award a professional services contract to Beegan Architectural Design LLC in the amount of \$17,000 to provide Architectural and Engineering Design Services for construction of Lakewood Park Skate House Replacement Building. Beegan Architectural Design LLC was chosen to perform these professional services based on their submittal to an RFP. BC-21-034: January 19, 2021 BOC request to award a contract with Scalish Construction LLC in an amount not to exceed \$330,000 to perform the Lakewood Park Skate House Rebuild Project as outlined in Bid no 20-022. Contract award is the base bid of \$299,937 plus contingencies. Scalish Construction LLC submitted the lowest and best responsive and responsible bid for this project. BC-21-035 January 19, 2021 BOC request to award a contract with DLZ Ohio, Inc in the amount of \$25,000 to provide Professional Construction Administration Services for the Lakewood Park Skate House Rebuild Project. DLZ Ohio Inc was awarded this contract based on their submission to an RFP issued for these professional services.
207008	Engineering	Fire Station No. 2 Building Addition	Lakewood Hospital Special Revenue Fund	\$ 1,520,000	\$ 1,773,250	\$ (253,250)	BC-20-131: May 18, 2020 BOC request to award a professional services contract to DS Architecture in an amount of \$85,000 to provide architectural, design and engineering services for the Fire Station No. 2 Building Addition. DS Architecture submitted the best responsive RFP for these professional services as outlined in RFP. BC-21-041 February 8, 2021 BOC request to award a contract to RFC Contracting LLC in an amount not to exceed \$1,160,000 to perform the Fire Station No 2 building addition project. Contract award is the base bid of \$1,052,620 plus contingencies. RFC Contracting LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid no 20-021. BC-21-042 February 8, 2021 BOC request to award a contract to DS Architecture LLC in an amount not to exceed \$100,000 to perform professional construction administration and materials testing service for the Fire Station No 2 building addition project. Contract award to DS Architecture LLC is based on their RFP submittal and because they are the architect of record for the project. Amend BC-21-178 June 21, 2021 BOC request to amend a contract with DS Architecture LLC in the amount of \$25,000 to perform additional Professional Design Services to include a women's quarters for the Fire Station No. 2 Building Addition project. Contract award to DS Architecture LLC now totals \$125,000. Amend BC-21-208 August 16, 2021 BOC request to amend a contract to RFC Contracting LLC in the amount of \$360,000 to perform additional work at Fire Station No.2 Building Addition project to include women's facilities. Contract award to RFC Contracting LLC now totals \$1,520,000. RFC Contracting LLC submitted the lowest and best responsive and responsible bid for this project as outline in Bid No. 20-021.
207009	Planning & Development	Cove Community Center Project	Capital Project Fund	\$ 4,150,000	\$ 5,066,541	\$ (916,541)	BC-19-057: February 13, 2019 BOC request to award a professional service contract with City Architecture Inc in an amount not to exceed \$18,000 to perform a facility assessment for the community center at the former Cove Church located at 12502 Lake Ave as part of our due diligence prior to purchase of the property. BC-19-184: July 1, 2019 BOC request to amend a professional services contract with Electro-Analytical dba EA Group in the amount of \$3,000 to provide abatement specifications and bidding support of the former Cove Church. Contract with EA Group now totals \$7800. Infinity Construction Co, Inc is performing the Lakewood Intergeneration Community Center Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 9097-19 on November 4, 2019. BC-21-249 November 21, 2021 BOC request to award a contract to National Office Services, Inc. in an amount not to exceed \$70,000 for the purchase, delivery and installation of Work Stations and Furniture for the Cove Community Center. Furniture & Furnishings to be paid for through the Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Work Stations & Furniture will be purchased through Omnia Partners Contracts 2019.001896 & R191811 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding. BC-21-250 November 21, 2021 BOC request to award a contract to Contract Source Inc in an amount not to exceed \$140,000 for the purchase, delivery and installation of Furniture for the Cove Community Center. Furniture & Furnishings to be paid for through Ohio Dept of Mental Health & Addiction Services grant in the amount of \$250,000 on Resolution 2021-24 adopted June 7, 2021. Contract Source Inc to provide the furniture for Cove Community Center through the rules established by the State of Ohio Coop Purchasing Program ST5714.
207010	Planning & Development	Kauffman Park Improvements Project	Capital Project Fund	\$ 811,000	\$ 905,247	\$ (94,247)	BC-20-076: March 9, 2020 BOC request to award a contract to CT Consultants Inc in an amount not to exceed \$23,000 to provide Professional Landscape Architecture Services for the Kauffman Park Improvements Project to include conceptual design for the west portion of the park, including detailed design and construction documents. CT Consultants Inc was chosen to perform these services based on an RFP issued for their services and their ranking on city's RFQ list specific to Landscape Design. BC-21-043 February 8, 2021 BOC request to amend a contract with CT Consultants Inc in the amount of \$5,000 to provide additional professional landscape architecture services for the Kauffman Park improvements project to include conceptual design for the west portion of the park, including detailed design and construction documents. Contract award to CT Consultants now totals \$28,000. CT Consultants Inc was chosen to perform these professional services based on an RFP issued for the services and their ranking on city's RFQ list specific to landscape design. BC-21-162 June 7, 2021 BOC request to award a contract to Cook Paving & Construction Co, Inc in an amount not to exceed \$755,000 to perform the Kauffman Park Playground Improvements project. Contract award is base bid of \$682,146 plus contingencies. Cook submitted the lowest and best responsive and responsible bid for this project as outline in Bid No. 21-006.
217001	Engineering	Refuse/Recycling Facility Assessments and Repairs	Capital Project Fund	\$ 300,000	\$ 304,000	\$ (4,000)	BC-21-044 February 8, 2021 BOC request to award a contract to Osborn Engineering Company in an amount not to exceed \$300,000 to perform professional final design and engineering services for the refuse site improvements project. Contract award to Osborn Engineering Co based on their RFP submittal for the project.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Parks and Municipal Building Improvements (Cont.)							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
217003	Public Works	HVAC System Replacement Project	Capital Project Fund	\$ 250,000	\$ 250,264	\$ (264)	BC-21-126 April 19, 2021 BOC request to award a contract to Trane U.S. Inc in an amount not to exceed \$250,000 to perform HVAC System replacement for units located in the following locations: Planning Dept, WWTP, Police Dept, Municipal Utilities Garage (MUG) and Woman's Club Pavilion. Contract award is a base bid of \$243,200 plus unforeseen contingencies. Project will be purchased through OMNIA Partners contract #15-JLP-023 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
217008	Engineering	Engineering & Design services for Foster Pool Renovations Project	Capital Project Fund	\$ 240,000	\$ 215,820	\$ 24,180	BC-21-155 May 17, 2021 BOC request to award a contract to Sixmo Inc in an amount not to exceed \$240,000 for Professional engineering & design services for the Foster Pool Renovations Project. Sixmo, Inc submitted the best responsive and responsible proposal as outlined in RFP 21-004.
217009	P&D	ADA Self-Assessment and Transition Plan Services (SETP)	CDBG Fund	\$ 98,300	\$ 98,300	\$ -	BC-21-214 September 7, 2021 BOC request to award a professional services contract to DLZ Ohio, Inc in the amount of \$98,300 to perform American with Disabilities Act Self-Assessment and Transition Plan Services (SETP). Professional services are required by Title II of ADA (28 CFR Part 35 Sec. 35.105 and Sec. 35.150); The City must conduct self-evaluation of its services, programs, activities, and facilities on public property and within public rights-of-way by conducting self-assessment & developing a transition plan detailing methods to be used to ensure compliance with ADA accessibility requirements. DLZ Ohio, Inc submitted the best responsive and responsible proposal for these services as outlined in RFP No. 21-008.
217010	Engineering	City Hall Chiller Replacement Project	Capital Project Fund	\$ 665,000	\$ -	\$ 665,000	BC-21-227 October 5, 2021 BOC request to award a contract to Trane US Inc in an amount not to exceed \$665,000 to perform the City Hall Chiller Replacement Project as outlined in the quote. Contract award is base quote of \$605,000 plus 10% contingency. City Hall Chiller Replacement project will be purchased through OMNIA Partners contract #USC 15-JLP-023 as authorized by Lakewood Codified Ordinances, allowing the City to purchase from agencies without the necessity of bidding.
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 8,000,000	\$ 8,234,901	\$ (234,901)	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. Ob 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2019. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
179012	Engineering	High Rate Treatment design and permitting Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,300,000	\$ 1,273,534	\$ 26,466	BC-17-037 dated January 26, 2017 Design work in 2017/18, construction 2019/20/21 a Professional Services Contract to CT Consultants in an amount not to exceed \$1,233,575 for the Final Design Services of the High Rate Treatment Plant (HRT); plans will be submitted to the Ohio EPA for a Permit to Install (PTI) in March, 2018. BC-17-028 on January 23, 2017 a requirement contract with Cuyahoga Soil & Water Conservation District in the amount of \$13,500 for Fiscal Year 2017 to provide Public Involvement & Education Activities (Minimum Control Measures 1 & 2) and Storm Water Pollution Prevention Activities (Minimum Control Measures 4 & 5). Services required by the Ohio EPA as part of the City's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit. BC-18-061 Feb 5, 2018 BOC to release payment to the Treasurer, State of Ohio EPA in the amount of \$15,100 for the Permit-to-Install (PTI) fee for the High Rate Treatment Plant (HRT). The fee will cover our application, plan design review, and construction/installation cost fees. BC-18-211: August 20, 2018 BOC request to amend a Professional Services Contract with CT Consultants in the amount of \$22,500 to perform design & engineering services, and prepare a bid package for work required to provide adequate water supply to the new High Rate Treatment Plant (HRT). CT Consultants was identified as the best provider of these services based on their submitted RFP. Payment will come out of pre-approved expenditures for the HRT design services. BC-18-236: October 1, 2018 BOC award a contract to The Illuminating Company in the amount of \$28,189 to relocate transformers and the power feed going to the Animal Shelter and add new transformers necessary for the construction of the new High Rate
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 2,234,361	\$ (424,761)	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements (Cont.)							
189005	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000	\$ 20,417,703	\$ 2,582,297	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
218001	Engineering	CSO-52 Storage Tanks	WWTP	\$ 100,000	\$ 98,634	\$ 1,366	BC-21-069 March 1, 2021 BOC request to award a Professional Services Contract to CT Consultants Inc in the amount of \$100,000 to perform Flow Monitoring Pollutant Sampling & Laboratory Testing Services that are require to begin the preliminary engineering and design for the IWWIP Bundle 2 project. CT Consultants Inc was chosen to perform these professional services based on their involvement with the IWWIP project and their proposal submission.
218003	Public Works	Truck Scale Replacement	WWTP	\$ 50,000	\$ 48,433	\$ 1,567	BC-21-210 September 7, 2021 BOC request to award a contract to Brechbuhler Scales, Inc in an amount not to exceed \$50,000 to provide and install a B-TEK Model CT-2410-AT Truck Scale at the Wastewater Treatment Plant for use in weighing biosolids (sludge) as outlined in Bic No. 21-010. Purchase includes new Epson weight slips printer. Brechbuhler Scales, Inc submitted the sole bid for the purchase and installation of Truck Scale.
218005	Engineering	Summit Outfall Repairs	Enterprise Fund	\$ 2,305,850	\$ 2,027,073	\$ 278,777	BC-21-130 April 19, 2021 BOC request to award a contract with Dr. Edward J. Walters & Associates Inc in an amount not to exceed \$12,500 to perform Vibration Monitoring for the Summit Ave Outfalls Rehabilitation Project. Dr Edward J. Walters & Assoc Inc was awarded this contract based on their experience in the field and response to the RFP submitted for these services. BC-21-164 June 7, 2021 BOC request to award a contract to Marra Services Inc in an amount not to exceed \$2,200,000 to perform the Summit Avenue Outfall Rehabilitation Project. Contract award is the base bid of \$2,038,825 plus \$68,640 for Alternate #1 to resurface Summit (Edgewater to Terminus) and contingencies. OPWC will pay \$363,000 directly to Marra Services Inc. Marra Services Inc submitted the sole bid for the project as outlined in Bid 21-007. BC-21-165 June 7, 2021 BOC request to award a professional services contract to KS Associates Inc in an amount not to exceed \$93,350 to perform professional contract administration of the Summit Avenue Outfall Rehab project. OPWC will reimburse the city \$23,337.50. KS Associates submitted the best response to an RFP issued for these services.
218006	Engineering	2022 Watermain Replacement Project	Capital Project Fund	\$ 325,000	\$ 325,000	\$ -	BC-21-068 March 1, 2021 BOC request to award a Professional Services Contract to Osborn Engineering in an amount not to exceed \$325,000 to provide design services for the 2022 Watermain replacement project, to include Andrews (Detroit to Clifton) & Gladys (Detroit to Clifton). Contract award is the base proposal of \$318,400 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for these professional services.
218007	Engineering	2021 Watermain Replacement Project	Water Fund	\$ 4,100,000	\$ 5,418,847	\$ (1,318,847)	BC-20-62: February 18, 2020 BOC request to award a Professional Engineering Services contract to Osborn Engineering in an amount not to exceed \$110,000 to provide design services for the 2021 Watermain Replacement Project to include Lauderdale, Leedale & Elbur. Contract award is the base proposal of \$99,500 plus contingencies. Osborn Engineering was awarded this contract based on their submission to an RFP issued for Professional services. BC-21-085 April 5, 2021 BOC request to award a contract to Fabrizi Trucking & Paving Co. in an amount not to exceed \$4,025,000 to perform the 2021 Watermain Replacement Project to include Elbur (Lakewood Hts to Athens), Lauderdale, and Leedale. Contract award is the base bid of \$3,011,256 plus alternates in the amount of \$645,300 and contingencies in the amount of \$368,444. Fabrizi Trucking & Paving Co. Inc submitted the lowest and best responsive and responsible bid for the 2021 Watermain replacement project as outlined in Bid No. 21-003. BC-21-251 November 21, 2021 BOC request to amend a professional services contract to DLZ Ohio, Inc in the amount of \$90,000 to provide additional professional construction admin services for the 2021 Watermain Replacement Project to include Elbur (Lakewood Hts to Athens), Lauderdale and Leedale. Contract award to DLZ Ohio Inc now to totals \$265,000. DLZ Ohio Inc was awarded this professional construction admin contract based on their response to an RFP issued for the services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							